

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Nash Bevan Associates Limited

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for the Year Ended 31 March 2015

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Nash Bevan Associates Limited

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:**

A J Nash  
Mrs L M Nash

**REGISTERED OFFICE:**

115 South Road  
Taunton  
Somerset  
TA1 3EA

**BUSINESS ADDRESS:**

Barton Wood  
Cheddon Fitzpaine  
Taunton  
Somerset  
TA2 8LB

**REGISTERED NUMBER:**

03397854 (England and Wales)

**ACCOUNTANTS:**

Phillips Dinnes Limited  
Chartered Accountants  
Incorporating Patricia Todd  
115 South Road  
Taunton  
Somerset  
TA1 3EA

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,745		3,390
<b>CURRENT ASSETS</b>					
Debtors		17,269		6,308	
Cash at bank		<u>69,900</u>		<u>-</u>	
		87,169		6,308	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>113,159</u>		<u>89,053</u>	
<b>NET CURRENT LIABILITIES</b>			(25,990)		(82,745)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(23,245)		(79,355)
<b>CREDITORS</b>					
Amounts falling due after more than one year			39,000		-
<b>NET LIABILITIES</b>			<u>(62,245)</u>		<u>(79,355)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			(62,345)		(79,455)
<b>SHAREHOLDERS' FUNDS</b>			<u>(62,245)</u>		<u>(79,355)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Nash Bevan Associates Limited (Registered number: 03397854)

Abbreviated Balance Sheet - continued  
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 November 2015 and were signed on its behalf by:

A J Nash - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

During the year the directors paid excessive dividends. The directors have confirmed that they will give financial support to the company until the deficit on reserves is cleared.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	22,400
Additions	1,185
At 31 March 2015	<u>23,585</u>
<b>DEPRECIATION</b>	
At 1 April 2014	19,010
Charge for year	1,830
At 31 March 2015	<u>20,840</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>2,745</u>
At 31 March 2014	<u>3,390</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.15
		£	31.3.14
100	Ordinary	£1	£
			<u>100</u>
			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.