

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014  
FOR  
NOTTS LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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**NOTTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

<b>DIRECTORS:</b>	C G Nott F.C.A. C Roper
<b>SECRETARY:</b>	Mrs J.N. Nott
<b>REGISTERED OFFICE:</b>	Plaza 668 Hitchin Road Luton Bedfordshire LU2 7XH
<b>REGISTERED NUMBER:</b>	03863119 (England and Wales)
<b>ACCOUNTANTS:</b>	Notts Limited Chartered Accountants Plaza 668 Hitchin Road Luton Bedfordshire LU2 7XH
<b>BANKERS:</b>	Santander 21 Prescot Street London E1 8RP

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		88,000		96,000
Tangible assets	3		<u>8,444</u>		<u>8,182</u>
			96,444		104,182
<b>CURRENT ASSETS</b>					
Debtors		60,792		63,988	
Cash at bank and in hand		<u>46,110</u>		<u>20,320</u>	
		106,902		84,308	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>157,775</u>		<u>168,090</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(50,873)</u>		<u>(83,782)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			45,571		20,400
<b>PROVISIONS FOR LIABILITIES</b>			<u>912</u>		<u>912</u>
<b>NET ASSETS</b>			<u>44,659</u>		<u>19,488</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>44,657</u>		<u>19,486</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,659</u>		<u>19,488</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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)

**NOTTS LIMITED (REGISTERED NUMBER: 03863119)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2014**

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 15 July 2015 and were signed on its behalf by:

C G Nott F.C.A. - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**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 fees for services, excluding VAT, together with the value of unbilled services at the year end.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty five years.

**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 cost
Computer equipment	- 20% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013	
and 31 October 2014	<u>200,000</u>
<b>AMORTISATION</b>	
At 1 November 2013	104,000
Amortisation for year	<u>8,000</u>
At 31 October 2014	<u>112,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>88,000</u>
At 31 October 2013	<u>96,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2013	33,353
Additions	<u>3,334</u>
At 31 October 2014	<u>36,687</u>
<b>DEPRECIATION</b>	
At 1 November 2013	25,171
Charge for year	<u>3,072</u>
At 31 October 2014	<u>28,243</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>8,444</u>
At 31 October 2013	<u>8,182</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</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.