

NIKOS RESOURCES LTD

**Company Registration Number:
05055570 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

NIKOS RESOURCES LTD

Company Information for the Period Ended 30th June 2012

Director:	N FRANGOULIS J A FRANGOULIS
Company secretary:	N FRANGOULIS
Registered office:	4 Thompson Street Barry Vale Of Glamorgan CF63 4JL
Company Registration Number:	05055570 (England and Wales)

NIKOS RESOURCES LTD

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	9,106	10,713
Total fixed assets:		<u>9,106</u>	<u>10,713</u>
Current assets			
Stocks:		1,300	1,500
Cash at bank and in hand:		5,255	2,634
Total current assets:		<u>6,555</u>	<u>4,134</u>
Creditors			
Creditors: amounts falling due within one year	3	16,829	12,632
Net current assets (liabilities):		<u>(10,274)</u>	<u>(8,498)</u>
Total assets less current liabilities:		<u>(1,168)</u>	2,215
Creditors: amounts falling due after more than one year:		364	4,617
Total net assets (liabilities):		<u><u>(1,532)</u></u>	<u><u>(2,402)</u></u>

The notes form part of these financial statements

NIKOS RESOURCES LTD

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(1,632)	(2,502)
Total shareholders funds:		<u>(1,532)</u>	<u>(2,402)</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: N FRANGOULIS

Status: Director

The notes form part of these financial statements

NIKOS RESOURCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents the net invoiced sales of goods, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:
Plant and Equipment 15% on reducing balance Fixtures and Fittings 10% on reducing balance

Other accounting policies

Cash Flow Statement The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

NIKOS RESOURCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	£
At 01st July 2011:	20,021
At 30th June 2012:	20,021
Depreciation	
At 01st July 2011:	9,308
Charge for year:	1,607
At 30th June 2012:	10,915
Net book value	
At 30th June 2012:	9,106
At 30th June 2011:	10,713

NIKOS RESOURCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	877	877
Accruals and deferred income:	3,050	3,869
Other creditors:	12,902	7,886
Total:	<u>16,829</u>	<u>12,632</u>

NIKOS RESOURCES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

