

COMPANY REGISTRATION NUMBER 06387685

**NICOLA MALONE ASSOCIATES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2013**

**BIRDSALL & BENNETT LLP**

Chartered Accountants  
Tranquility House  
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Crossgates  
Leeds  
LS15 8QU

TUESDAY



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COMPANIES HOUSE

# **NICOLA MALONE ASSOCIATES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2013**

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# NICOLA MALONE ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2013

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		10,000	13,544
Cash at bank and in hand		18,322	21,199
		<u>28,322</u>	<u>34,743</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>11,710</u>	<u>17,224</u>
<b>NET CURRENT ASSETS</b>		<u>16,612</u>	<u>17,519</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,612</u>	<u>17,519</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	100	100
Profit and loss account		16,512	17,419
<b>SHAREHOLDER'S FUNDS</b>		<u>16,612</u>	<u>17,519</u>

For the year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 10 January 2014



MISS N MALONE  
Director

Company Registration Number 06387685

The notes on page 2 form part of these abbreviated accounts

# NICOLA MALONE ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2013

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from timing differences between recognition of gains and losses in the accounts and their recognition in a tax computation

Assets and liabilities are calculated at the tax rates which are expected to apply in the periods when the timing differences will reverse, and discounted to reflect the time value of money using rates based on post-tax yields to maturity that could be obtained at the balance sheet date on government bonds with similar maturity dates

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

### 2. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

# NICOLA MALONE ASSOCIATES LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR OF NICOLA MALONE ASSOCIATES LIMITED

YEAR ENDED 31 OCTOBER 2013

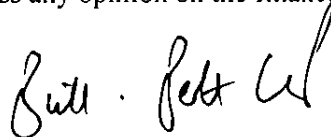
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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10 January 2014