

**NIGEL FRANCE AUTOMATION LTD**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

THURSDAY



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02/02/2017

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COMPANIES HOUSE

**NIGEL FRANCE AUTOMATION LTD**  
**REGISTERED NUMBER: 06393021**


**ABBREVIATED BALANCE SHEET**  
**AS AT 31 OCTOBER 2016**

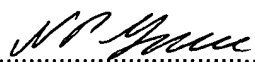
	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		1,685		1,463
<b>CURRENT ASSETS</b>					
Debtors		15,288		21,378	
Cash at bank		41,988		26,231	
		<u>57,276</u>		<u>47,609</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(18,712)</u>		<u>(17,738)</u>	
<b>NET CURRENT ASSETS</b>			<u>38,564</u>		<u>29,871</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,249</u>		<u>31,334</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			40,149		31,234
<b>SHAREHOLDERS' FUNDS</b>			<u>40,249</u>		<u>31,334</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

  
 .....  
**Sally France**  
 Director

  
 .....  
**Nigel France**  
 Director

Date: 25-1-17

Date: 25-1-17

The notes on pages 2 to 3 form part of these financial statements.

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## **NIGEL FRANCE AUTOMATION LTD**

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### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016**

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#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2 Turnover**

The turnover shown in the profit and loss account represents amounts due during the year inclusive of Value Added Tax.

The company also enters into long term contracts with some customers which typically derive on a project by project contract. The turnover in respect of these contracts are accounted for based upon the value of the work done. Where amounts have not been invoiced before the year end the amounts recoverable on the long term contracts are included within debtors after provisions for contingencies and anticipated future losses on contracts. Where amounts have been invoiced and paid in advance the excess is included within creditors as payments received on account.

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	- 33% per annum on a straight line basis
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##### **1.4 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.

##### **1.5 VAT accounting policy**

The company operates under the flat rate scheme for VAT purposes. The company has therefore opted to account for turnover and expenditure on a gross basis (inclusive of VAT) and show the amounts paid over to HM Revenue and Customs in respect of VAT as a cost.

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NIGEL FRANCE AUTOMATION LTD

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016

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2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 November 2015	2,412
Additions	1,256
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At 31 October 2016	3,668
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<b>Depreciation</b>	
At 1 November 2015	949
Charge for the year	1,034
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At 31 October 2016	1,983
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<b>Net book value</b>	
At 31 October 2016	1,685
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At 31 October 2015	1,463
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3. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares shares of £1 each	100	100
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