

financial statements abbreviated unaudited

Nigel France Automation Ltd

For the year ended 31 October 2014

Company registration number: 06393021

THURSDAY



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COMPANIES HOUSE

NIGEL FRANCE AUTOMATION LTD
REGISTERED NUMBER: 06393021

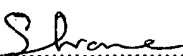
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		1,230		-
CURRENT ASSETS					
Debtors		20,076		20,692	
Cash at bank		32,157		37,362	
		<u>52,233</u>		<u>58,054</u>	
CREDITORS: amounts falling due within one year		<u>(20,556)</u>		<u>(32,223)</u>	
NET CURRENT ASSETS			<u>31,677</u>		<u>25,831</u>
NET ASSETS			<u>32,907</u>		<u>25,831</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			32,807		25,731
SHAREHOLDERS' FUNDS			<u>32,907</u>		<u>25,831</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 2014 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

Date: 19/4/15


 Nigel France
 Director

Date: 19/4/15

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

NIGEL FRANCE AUTOMATION LTD

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

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 April 2008).

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.

NIGEL FRANCE AUTOMATION LTD

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

2. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	1,598
At 31 October 2014	<u>1,598</u>
Depreciation	
Charge for the year	368
At 31 October 2014	<u>368</u>
Net book value	
At 31 October 2014	<u><u>1,230</u></u>

3. SHARE CAPITAL

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

4. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included within other creditors is £450 (2013: £338) which relates to the balance on the directors loan account at the year end.