

REGISTERED NUMBER: 06739285 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 30 November 2013

for

Marvin Nichols UK Limited

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For The Year Ended 30 November 2013**

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Marvin Nichols UK Limited

Company Information

For The Year Ended 30 November 2013

DIRECTOR:

Mr M L Nichols

REGISTERED OFFICE:

20 Cyril Road
Norwich
Norfolk
NR7 0XL

REGISTERED NUMBER:

06739285 (England and Wales)

ACCOUNTANTS:

Aston Shaw Ltd
58 Thorpe Road
Norwich
Norfolk
NR1 1RY

Abbreviated Balance Sheet

30 November 2013

| | Notes | 30/11/13 £ | £ | 30/11/12 £ | £ |
|--|-------|---------------|---------------------|---------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 5,159 | | 5,704 |
| CURRENT ASSETS | | | | | |
| Debtors | | 4,866 | | 9,485 | |
| Cash at bank | | <u>3,378</u> | | <u>4,917</u> | |
| | | 8,244 | | 14,402 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>11,183</u> | | <u>12,349</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(2,939)</u> | | <u>2,053</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 2,220 | | 7,757 |
| PROVISIONS FOR LIABILITIES | | | <u>1,032</u> | | <u>1,141</u> |
| NET ASSETS | | | <u><u>1,188</u></u> | | <u><u>6,616</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>1,187</u> | | <u>6,615</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>1,188</u></u> | | <u><u>6,616</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 11 March 2014 and were signed by:

Mr M L Nichols - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 30 November 2013**

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 sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Going concern

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 December 2012 | 12,620 |
| Additions | 774 |
| At 30 November 2013 | <u>13,394</u> |
| DEPRECIATION | |
| At 1 December 2012 | 6,916 |
| Charge for year | 1,319 |
| At 30 November 2013 | <u>8,235</u> |
| NET BOOK VALUE | |
| At 30 November 2013 | <u>5,159</u> |
| At 30 November 2012 | <u>5,704</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30/11/13 £ | 30/11/12 £ |
|---------|----------|-------------------|---------------|---------------|
| 1 | Ordinary | £1.00 | <u>1</u> | <u>1</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.