

**Registered Number 06857690**

**NIKI AYERS LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	167	-
		<u>167</u>	<u>-</u>
<b>Current assets</b>			
Debtors		5,686	9,426
Cash at bank and in hand		-	265
		<u>5,686</u>	<u>9,691</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,381)</u>	<u>(15,437)</u>
<b>Net current assets (liabilities)</b>		<u>(4,695)</u>	<u>(5,746)</u>
<b>Total assets less current liabilities</b>		<u>(4,528)</u>	<u>(5,746)</u>
<b>Total net assets (liabilities)</b>		<u>(4,528)</u>	<u>(5,746)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(4,529)	(5,747)
<b>Shareholders' funds</b>		<u>(4,528)</u>	<u>(5,746)</u>

- For the year ending 31 March 2013 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.

Approved by the Board on 20 December 2013

And signed on their behalf by:

**Niki Ayers, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer equipment - 50% on cost

**Other accounting policies****GOING CONCERN**

The company will continue to be supported by its director.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	-
Additions	333
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>333</u>
<b>Depreciation</b>	
At 1 April 2012	-
Charge for the year	166
On disposals	-
At 31 March 2013	<u>166</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>167</u></u>
At 31 March 2012	<u><u>-</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

#### 4 Transactions with directors

Name of director receiving advance or credit:	Niki Ayers
Description of the transaction:	Loan to director
Balance at 1 April 2012:	£ 9,426
Advances or credits made:	-
Advances or credits repaid:	£ 3,740
Balance at 31 March 2013:	<u>£ 5,686</u>

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