

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
NICK BACON ASSOCIATES LIMITED

NICK BACON ASSOCIATES LIMITED (REGISTERED NUMBER: 07029608)

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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NICK BACON ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

N A W Bacon
E K Bacon

REGISTERED OFFICE:

Corner Oak
1 Homer Road
Solihull
B91 3QG

REGISTERED NUMBER:

07029608

ACCOUNTANTS:

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

NICK BACON ASSOCIATES LIMITED (REGISTERED NUMBER: 07029608)

ABBREVIATED BALANCE SHEET 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		804		1,351
CURRENT ASSETS					
Debtors		9,218		17,000	
Investments		139,173		62,500	
Cash at bank		218,616		267,518	
		367,007		347,018	
CREDITORS					
Amounts falling due within one year		43,204		40,234	
NET CURRENT ASSETS			323,803		306,784
TOTAL ASSETS LESS CURRENT LIABILITIES			324,607		308,135
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			324,507		308,035
SHAREHOLDERS' FUNDS			324,607		308,135

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

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 Board of Directors on 19 July 2016 and were signed on its behalf by:

.....
N A W Bacon - Director

NICK BACON ASSOCIATES LIMITED (REGISTERED NUMBER: 07029608)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 33.33% on cost
Computer equipment	- 33.33% on cost

Investments

Investments are included at year end market value. Any changes in market value are shown within the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	4,311
DEPRECIATION	
At 1 January 2015	2,960
Charge for year	547
At 31 December 2015	3,507
NET BOOK VALUE	
At 31 December 2015	804
At 31 December 2014	1,351

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

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.