

REGISTERED NUMBER 07364926 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 3 SEPTEMBER 2010 TO 30 SEPTEMBER 2011
FOR
NACHON AND SONS TRADING LIMITED

THURSDAY



A32 *A16NV677* 12/04/2012 #221
COMPANIES HOUSE

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FOR THE PERIOD 3 SEPTEMBER 2010 TO 30 SEPTEMBER 2011**

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NACHON AND SONS TRADING LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 3 SEPTEMBER 2010 TO 30 SEPTEMBER 2011**

DIRECTORS

F Nachon-Leon
Mrs V J Harris

SECRETARY

REGISTERED OFFICE

36 Cavalry Crescent
Eastbourne
East Sussex
BN20 8PE

REGISTERED NUMBER:

07364926 (England and Wales)

ACCOUNTANTS

Ashurst Accountants Limited
11 St Leonards Road
Eastbourne
East Sussex
BN21 3UH

NACHON AND SONS TRADING LIMITED

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

| | Notes | £ | £ |
|--|-------|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 525 |
| CURRENT ASSETS | | | |
| Cash at bank | | 5 238 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>3 735</u> | |
| NET CURRENT ASSETS | | | <u>1 503</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2 028</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 2 |
| Profit and loss account | | | <u>2 026</u> |
| SHAREHOLDERS' FUNDS | | | <u>2 028</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2011 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
- (b) 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 Board of Directors on 3/4/2012 and were signed on its behalf by

X 
Mrs V J Harris - Director

X

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 3 SEPTEMBER 2010 TO 30 SEPTEMBER 2011

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 etc - 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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| Additions | 700 |
| At 30 September 2011 | 700 |
| DEPRECIATION | |
| Charge for period | 175 |
| At 30 September 2011 | 175 |
| NET BOOK VALUE | |
| At 30 September 2011 | 525 |

3 CALLED UP SHARE CAPITAL

| Allotted Number | issued and fully paid Class | Nominal value £1 | £ |
|--------------------|--------------------------------|------------------------|---|
| 2 | Ordinary | | 2 |