

NELLIE WILSON LIMITED

**Company Registration Number:
07499716 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2012

End date: 31st January 2013

SUBMITTED

NELLIE WILSON LIMITED

Company Information for the Period Ended 31st January 2013

Director:	Joy Angela Nelson Nickesha Willic
Registered office:	90 Rolt Street London SE8 5NN GBR
Company Registration Number:	07499716 (England and Wales)

NELLIE WILSON LIMITED

Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	3,950	5,925
Total fixed assets:		3,950	5,925
Current assets			
Stocks:		3,562	2,280
Cash at bank and in hand:		190	1,450
Total current assets:		3,752	3,730
Creditors			
Creditors: amounts falling due within one year	4	3,168	4,384
Net current assets (liabilities):		584	(654)
Total assets less current liabilities:		4,534	5,271
Creditors: amounts falling due after more than one year:	5	10,343	16,762
Total net assets (liabilities):		(5,809)	(11,491)

The notes form part of these financial statements

NELLIE WILSON LIMITED

Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		(5,909)	(11,591)
Total shareholders funds:		<u>(5,809)</u>	<u>(11,491)</u>

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Joy Angela Nelson

Status: Director

Name: Nickesha Willie

Status: Director

The notes form part of these financial statements

NELLIE WILSON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures and fittings - 20% per annum on cost

NELLIE WILSON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

2. Tangible assets

	Total
Cost	£
At 01st February 2012:	7,900
At 31st January 2013:	7,900
Depreciation	
At 01st February 2012:	1,975
Charge for year:	1,975
At 31st January 2013:	3,950
Net book value	
At 31st January 2013:	3,950
At 31st January 2012:	5,925

NELLIE WILSON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	3,168	4,384
Total:	<u>3,168</u>	<u>4,384</u>

NELLIE WILSON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

5. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	10,343	16,762
Total:	<u>10,343</u>	<u>16,762</u>

NELLIE WILSON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

