

Company Registration No. 08283729 (England and Wales)

NIGEL MATHER CORPORATE BROKING CONSULTANCY LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

NIGEL MATHER CORPORATE BROKING CONSULTANCY LTD

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NIGEL MATHER CORPORATE BROKING CONSULTANCY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		779		1,286
Current assets					
Debtors		1,970		1,284	
Cash at bank and in hand		3,056		2,232	
		<u>5,026</u>		<u>3,516</u>	
Creditors: amounts falling due within one year		<u>(5,760)</u>		<u>(4,785)</u>	
Net current liabilities			(734)		(1,269)
Total assets less current liabilities			<u>45</u>		<u>17</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			44		16
Shareholders' funds			<u>45</u>		<u>17</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 May 2017

Mr N P Mather
Director

Company Registration No. 08283729

NIGEL MATHER CORPORATE BROKING CONSULTANCY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for services.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2015 & at 30 November 2016	2,023
Depreciation	
At 1 December 2015	738
Charge for the year	506
At 30 November 2016	1,244
Net book value	
At 30 November 2016	779
At 30 November 2015	1,286

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary A shares of £1 each	1	1

NIGEL MATHER CORPORATE BROKING CONSULTANCY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

4 Related party relationships and transactions

Advances and credits

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr N P Mather - Current account	-	1,284	31,404	-	30,748	1,940
		<u>1,284</u>	<u>31,404</u>	<u>-</u>	<u>30,748</u>	<u>1,940</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.