

Registered number  
09029345

NICK AND HANNAH LIMITED

Abbreviated Accounts

31 May 2015

## **NICK AND HANNAH LIMITED**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of NICK AND HANNAH LIMITED for the period ended 31 May 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of NICK AND HANNAH LIMITED for the period ended 31 May 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

ADS Accountancy Ltd  
Chartered Certified Accountants  
Bezant House  
Bradgate Park View  
Chellaston  
Derby  
DE73 5UH

24 December 2015

**NICK AND HANNAH LIMITED****Registered number:** 09029345**Abbreviated Balance Sheet****as at 31 May 2015**

	<b>Notes</b>	<b>2015</b>
		<b>£</b>
<b>Fixed assets</b>		
Intangible assets	2	9,813
<b>Current assets</b>		
Stocks	1,500	
Debtors	530	
Cash at bank and in hand	36,873	
	<hr/>	<hr/>
	38,903	
<b>Creditors: amounts falling due within one year</b>	(38,972)	
<b>Net current liabilities</b>	<hr/>	(69)
<b>Net assets</b>		<hr/>
		9,744
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		9,644
<b>Shareholders' funds</b>		<hr/>
		9,744

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs H Waring

Director

Approved by the board on 24 December 2015

# NICK AND HANNAH LIMITED

## Notes to the Abbreviated Accounts for the period ended 31 May 2015

### 1 Accounting policies

#### ***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

### 2 Intangible fixed assets

£

#### **Cost**

Additions	12,266
At 31 May 2015	<u>12,266</u>

#### **Amortisation**

Provided during the period	2,453
At 31 May 2015	<u>2,453</u>

#### **Net book value**

At 31 May 2015	<u>9,813</u>
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### 3 Share capital

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>
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	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
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Shares issued during the period:

Ordinary shares	£1 each	100	<u>100</u>
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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.