

Registered number
SC289593

Nicol Alexander Limited

Abbreviated Accounts

31 August 2013

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COMPANIES HOUSE

Nicol Alexander Limited
Registered number:
Abbreviated Balance Sheet
as at 31 August 2013

SC289593

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	184	676
Current assets			
Stocks		-	6,376
Debtors		16,236	11,580
Cash at bank and in hand		48,512	38,058
		<u>64,748</u>	<u>56,014</u>
Creditors: amounts falling due within one year		(20,052)	(24,339)
Net current assets		<u>44,696</u>	<u>31,675</u>
Total assets less current liabilities		<u>44,880</u>	<u>32,351</u>
Provisions for liabilities		(37)	(135)
Net assets		<u>44,843</u>	<u>32,216</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		44,842	32,215
Shareholder's funds		<u>44,843</u>	<u>32,216</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.

Nicola Burn

Nicola Burn
 Director

Approved by the board on 28 May 2014

Nicol Alexander Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2013

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33⅓% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 September 2012	2,374
At 31 August 2013	2,374

Depreciation

At 1 September 2012	1,698
Charge for the year	492
At 31 August 2013	2,190

Net book value

At 31 August 2013	184
At 31 August 2012	676

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1