

**Registered Number 03933740**

**Nigel Cottam Management And Technical Services Limited**

**Abbreviated Accounts**

**31 August 2011**

**Nigel Cottam Management And Technical Services Limited**

**Registered Number 03933740**

**Company Information**

**Registered Office:**

5 Low Garth  
Bottesford  
Scunthorpe  
North Lincolnshire  
DN17 2UL

**Reporting Accountants:**

Accountancy Solutions (UK) Limited  
Certified Public Accountants  
Suite 9 Normanby Gateway  
Lysaghts Way  
Scunthorpe  
North Lincolnshire  
DN15 9YG

**Nigel Cottam Management And Technical Services Limited**

**Registered Number 03933740**

**Balance Sheet as at 31 August 2011**

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible	2		4,920		2,860
Investments	3		103,786		108,013
			<u>108,706</u>		<u>110,873</u>
<b>Current assets</b>					
Debtors		4,862		4,314	
Cash at bank and in hand		17,371		6,553	
Total current assets		<u>22,233</u>		<u>10,867</u>	
<b>Creditors: amounts falling due within one year</b>		(6,473)		(6,021)	
<b>Net current assets (liabilities)</b>			15,760		4,846
<b>Total assets less current liabilities</b>			<u>124,466</u>		<u>115,719</u>
<b>Provisions for liabilities</b>			(737)		(230)
<b>Total net assets (liabilities)</b>			<u>123,729</u>		<u>115,489</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			123,629		115,389
<b>Shareholders funds</b>			<u>123,729</u>		<u>115,489</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 April 2012

And signed on their behalf by:

**N P Cottam, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 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 services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Computer equipment                      25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 September 2010	14,940
Additions	-
At 31 August 2011	<u>18,062</u>
<b>Depreciation</b>	
At 01 September 2010	12,080
Charge for year	-
At 31 August 2011	<u>13,142</u>
<b>Net Book Value</b>	
At 31 August 2011	4,920
At 31 August 2010	<u>2,860</u>

3 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>£</b>
At 01 September 2010	108,013
Disposals	<u>(4,227)</u>
At 31 August 2011	<u>103,786</u>
<b>Net Book Value</b>	
At 31 August 2011	103,786
At 31 August 2010	<u>108,013</u>

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4    **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100