

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

NICHOLSONS PROPERTY SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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NICHOLSONS PROPERTY SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

G P Rumsby
A M Nuttall

SECRETARIES:

A M Nuttall
G P Rumsby

REGISTERED OFFICE:

125 High Street
Odiham
Hook
Hampshire
RG29 1LA

REGISTERED NUMBER:

05298688 (England and Wales)

ACCOUNTANTS:

Goddard & Co
Chartered Accountants
125 High Street
Odiham
Hook
Hampshire
RG29 1LA

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		14,731		10,242
Investments	3		<u>2</u>		<u>2</u>
			14,733		10,244
CURRENT ASSETS					
Debtors		25,408		18,093	
Cash at bank		<u>284,096</u>		<u>242,164</u>	
		309,504		260,257	
CREDITORS					
Amounts falling due within one year		<u>234,444</u>		<u>209,376</u>	
NET CURRENT ASSETS			<u>75,060</u>		<u>50,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,793		61,125
PROVISIONS FOR LIABILITIES			<u>1,291</u>		<u>1,431</u>
NET ASSETS			<u>88,502</u>		<u>59,694</u>
CAPITAL AND RESERVES					
Called up share capital	4		104		104
Profit and loss account			<u>88,398</u>		<u>59,590</u>
SHAREHOLDERS' FUNDS			<u>88,502</u>		<u>59,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 December 2016 and were signed on its behalf by:

G P Rumsby - Director

A M Nuttall - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Nicholsons Property Services Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	28,100
Additions	<u>8,959</u>
At 31 March 2016	<u>37,059</u>
DEPRECIATION	
At 1 April 2015	17,858
Charge for year	<u>4,470</u>
At 31 March 2016	<u>22,328</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,731</u>
At 31 March 2015	<u>10,242</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	
and 31 March 2016	<u>2</u>
NET BOOK VALUE	
At 31 March 2016	<u>2</u>
At 31 March 2015	<u>2</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Nicholsons Lettings Limited

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		<u>2</u>	<u>2</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100
1	Ordinary "A"	£1	1	1
3	Ordinary "B", "C" and "D"	£1	<u>3</u>	<u>3</u>
			<u>104</u>	<u>104</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.