

REGISTERED NUMBER: 05363486 (England and Wales)

Nigel Denby Limited
Unaudited Financial Statements
for the Year Ended 28 February 2017

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for the Year Ended 28 February 2017**

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Nigel Denby Limited

**Company Information
for the Year Ended 28 February 2017**

DIRECTOR:

N Denby

REGISTERED OFFICE:

Owls Nest
West End Road
Box End
Kempston
Buckinghamshire
MK43 8RT

REGISTERED NUMBER:

05363486 (England and Wales)

ACCOUNTANTS:

Clarkson Cleaver & Bowes Ltd
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

Nigel Denby Limited (Registered number: 05363486)

**Balance Sheet
28 February 2017**

	Notes	28/2/17 £	29/2/16 £
FIXED ASSETS			
Intangible assets	3	-	-
Tangible assets	4	<u>558</u>	<u>855</u>
		<u>558</u>	<u>855</u>
CURRENT ASSETS			
Debtors	5	2,283	4,537
Cash at bank		<u>1</u>	<u>1</u>
		2,284	4,538
CREDITORS			
Amounts falling due within one year	6	(22,958)	(11,925)
NET CURRENT LIABILITIES		<u>(20,674)</u>	<u>(7,387)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(20,116)</u>	<u>(6,532)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(20,216)	(6,632)
SHAREHOLDERS' FUNDS		<u>(20,116)</u>	<u>(6,532)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Nigel Denby Limited (Registered number: 05363486)

Balance Sheet - continued
28 February 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 October 2017 and were signed by:

N Denby - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2017**

1. STATUTORY INFORMATION

Nigel Denby Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, has been amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery	- 25% straight line
Fixtures and fittings	- 25% reducing balance
Computer equipment	- 25% reducing balance

3. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 March 2016 and 28 February 2017	<u>30,000</u>
AMORTISATION	
At 1 March 2016 and 28 February 2017	<u>30,000</u>
NET BOOK VALUE	
At 28 February 2017	<u>-</u>
At 29 February 2016	<u>-</u>

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 March 2016 and 28 February 2017	<u>400</u>	<u>371</u>	<u>4,499</u>	<u>5,270</u>
DEPRECIATION				
At 1 March 2016	400	350	3,665	4,415
Charge for year	<u>-</u>	<u>5</u>	<u>292</u>	<u>297</u>
At 28 February 2017	<u>400</u>	<u>355</u>	<u>3,957</u>	<u>4,712</u>
NET BOOK VALUE				
At 28 February 2017	<u>-</u>	<u>16</u>	<u>542</u>	<u>558</u>
At 29 February 2016	<u>-</u>	<u>21</u>	<u>834</u>	<u>855</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/17 £	29/2/16 £
Trade debtors	948	2,658
Other debtors	<u>1,335</u>	<u>1,879</u>
	<u>2,283</u>	<u>4,537</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/17 £	29/2/16 £
Bank loans and overdrafts	5,184	5,436
Taxation and social security	373	276
Other creditors	<u>17,401</u>	<u>6,213</u>
	<u>22,958</u>	<u>11,925</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.