

REGISTERED NUMBER: 05363486 (England and Wales)

Nigel Denby Limited
Unaudited Financial Statements
for the Year Ended 29 February 2020

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

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for the Year Ended 29 February 2020**

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Nigel Denby Limited

**Company Information
for the Year Ended 29 February 2020**

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
29 February 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>681</u>		<u>623</u>
			681		623
CURRENT ASSETS					
Debtors	6	6,623		3,829	
Cash at bank		<u>1</u>		<u>1</u>	
		6,624		3,830	
CREDITORS					
Amounts falling due within one year	7	<u>20,128</u>		<u>27,202</u>	
NET CURRENT LIABILITIES			(13,504)		(23,372)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,823)</u>		<u>(22,749)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(12,923)		(22,849)
SHAREHOLDERS' FUNDS			<u>(12,823)</u>		<u>(22,749)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 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
- (b) 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.

Nigel Denby Limited (Registered number: 05363486)

Balance Sheet - continued
29 February 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 17 February 2021 and were signed by:

N Denby - Director

**Notes to the Financial Statements
for the Year Ended 29 February 2020**

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

Turnover

Turnover represents gross invoiced sales of services.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 March 2019	
and 29 February 2020	<u>30,000</u>
AMORTISATION	
At 1 March 2019	
and 29 February 2020	<u>30,000</u>
NET BOOK VALUE	
At 29 February 2020	<u>-</u>
At 28 February 2019	<u>-</u>

**Notes to the Financial Statements - continued
for the Year Ended 29 February 2020**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 March 2019	400	371	5,123	5,894
Additions	-	-	285	285
At 29 February 2020	<u>400</u>	<u>371</u>	<u>5,408</u>	<u>6,179</u>
DEPRECIATION				
At 1 March 2019	400	362	4,509	5,271
Charge for year	-	2	225	227
At 29 February 2020	<u>400</u>	<u>364</u>	<u>4,734</u>	<u>5,498</u>
NET BOOK VALUE				
At 29 February 2020	<u>-</u>	<u>7</u>	<u>674</u>	<u>681</u>
At 28 February 2019	<u>-</u>	<u>9</u>	<u>614</u>	<u>623</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	5,469	2,466
Other debtors	<u>1,154</u>	<u>1,363</u>
	<u>6,623</u>	<u>3,829</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	4,004	4,625
Other creditors	<u>16,124</u>	<u>22,577</u>
	<u>20,128</u>	<u>27,202</u>

Included in other creditors is £9,342. (2019: £20,033) owed to the director. The director does not intend to withdraw these funds unless he can do so without detriment to the finances of the company.

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.