

ADRIAN NICHOLLS ENGINEERING LIMITED

FINANCIAL STATEMENTS

28TH FEBRUARY 2015

Registered Number: 7556877



ADRIAN NICHOLLS ENGINEERING LIMITED

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ADRIAN NICHOLLS ENGINEERING LIMITED**COMPANY INFORMATION****28TH FEBRUARY 2015****Incorporated in England on 9th March 2011****Number: 7556877****DIRECTOR** **Adrian Morris Nicholls****SECRETARY** **Penelope Joy Pearce****REGISTERED OFFICE** **67, Darby Green Lane
Blackwater
Camberley
Surrey
GU17 0DN**

ADRIAN NICHOLLS ENGINEERING LIMITED

DIRECTOR'S REPORT

28TH FEBRUARY 2015

The director presents his report and the financial statements for the year ended 28th February 2015.

Principal activity

The principal activity of the company is that of manufacturing fitters.

Director

The director of the company during the year and his interest in the shares of the company as recorded in the register of director's interests were as follows

28th February 2015


Ordinary shares

Adrian Morris Nicholls

1

Director:

Adrian Morris Nicholls

Signed.....
Adrian Morris Nicholls
Director

ADRIAN NICHOLLS ENGINEERING LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 28TH FEBRUARY 2015

	2015 £	2014 £
Turnover	39,357	42,190
Cost of Sales	<u>0</u>	<u>0</u>
	39,357	42,190
Interest Receivable	<u>3</u>	<u>4</u>
	39,360	42,194
Administrative expenses	<u>12,436</u>	<u>10,363</u>
Profit/Loss on ordinary activities before taxation	26,924	31,831
Taxation	<u>5,399</u>	<u>6,386</u>
Profit/Loss on ordinary activities after taxation retained for the year	21,525	25,445
Dividends	<u>19,000</u>	<u>26,000</u>
Profit/Loss on ordinary activities retained for the year	2,525	-555
Retained profit/loss brought forward	<u>331</u>	<u>886</u>
Retained profit carried forward	<u>£ 2,856</u>	<u>£ 331</u>

Statement of total recognised gains and losses

The company does not have any gains and losses other than the Profit and Loss for the period to report.

ADRIAN NICHOLLS ENGINEERING LIMITED

BALANCE SHEET

AT 28TH FEBRUARY 2015

	2015		2014	
	£	£	£	£
Fixed Assets		219		292
Cash at bank and in hand	7,107		5,406	
Debtors	<u>2,147</u>		<u>2,119</u>	
	9,254		7,525	
Creditors : amounts falling due within one year	<u>6,616</u>		<u>7,485</u>	
Net current assets/liabilities		<u>2,638</u>		<u>40</u>
Total assets less current liabilities		<u>2,857</u>		<u>332</u>
Capital and reserves				
Called up share capital		1		1
Profit and loss account		<u>2,856</u>		<u>331</u>
Total shareholders' funds		<u>2,857</u>		<u>332</u>

continued

ADRIAN NICHOLLS ENGINEERING LIMITED

BALANCE SHEET
(continued)AT 28TH FEBRUARY 2015

For the year ending 28th February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements on pages 3 - 4 were approved by the board of directors on 20.07.2015 and signed on its behalf by:



Adrian Morris Nicholls
Director