

Registration number 04725081

A J NESTOROW DESIGN & SURVEYING SERVICES

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012



A J NESTOROW DESIGN & SURVEYING SERVICES
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A J NESTOROW DESIGN & SURVEYING SERVICES
BALANCE SHEET AS AT 31 MARCH 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		<u>30,390</u>	<u>36,404</u>
Current assets			
Debtors		1,709	2,416
Cash at bank and in hand		<u>5,913</u>	<u>6,877</u>
		7,622	9,293
Creditors Amounts falling due within one year		<u>(28,536)</u>	<u>(22,488)</u>
Net current liabilities		<u>(20,914)</u>	<u>(13,195)</u>
Total assets less current liabilities		9,476	23,209
Creditors Amounts falling due after more than one year		<u>(70,700)</u>	<u>(70,700)</u>
Total net liabilities		<u>(61,224)</u>	<u>(47,491)</u>
Capital and reserves			
Called up share capital	3	3	2
Profit and loss account		<u>(61,227)</u>	<u>(47,493)</u>
Shareholders' deficit		<u>(61,224)</u>	<u>(47,491)</u>

A J NESTOROW DESIGN & SURVEYING SERVICES
BALANCE SHEET AS AT 31 MARCH 2012

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For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit 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

Approved by the Board on 19.12.12 and signed on its behalf by



Mrs D S Nestorow
Director

A J NESTOROW DESIGN & SURVEYING SERVICES
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

At the 31 March 2012 the company has net current liabilities of £20,915 (£13,195 - 2011) and total net liabilities of £61,225 (£47,491 - 2011). However, creditors include a directors loan account balance of £12,213 (£11,248 - 2011). The directors are aware of the turnover and margins that the company needs to achieve in order to keep the company in profit and they believe these targets can be met. The directors review realistic objectives at regular intervals. Based on this periodic review and the company's plans and the continued support of the directors, the directors consider it appropriate to prepare the financial statements on the going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and Fittings	15 % on a reducing balance basis
Motor Vehicles	25 % on a reducing balance basis

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	77,997	77,997
At 31 March 2012	77,997	77,997
Depreciation		
At 1 April 2011	41,593	41,593
Charge for the year	6,014	6,014
At 31 March 2012	47,607	47,607
Net book value		
At 31 March 2012	30,390	30,390
At 31 March 2011	36,404	36,404

A J NESTOROW DESIGN & SURVEYING SERVICES

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>