

Neil Boddison Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Andrew Tyzzer
3 Foden Close
Shenstone
Staffordshire
WS14 0LE

Neil Boddison Associates Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Neil Boddison Associates Limited
for the Year Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Neil Boddison Associates Limited for the year ended 31 March 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Neil Boddison Associates Limited, as a body, in accordance with the terms of our engagement letter dated 26 September 2006. Our work has been undertaken solely to prepare for your approval the accounts of Neil Boddison Associates Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Neil Boddison Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Neil Boddison Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Neil Boddison Associates Limited.

You consider that Neil Boddison Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Neil Boddison Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Andrew Tyzzer
3 Foden Close
Shenstone
Staffordshire
WS14 0LE
30 December 2015

Neil Boddison Associates Limited
(Registration number: 05185777)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		2,773	8,028
Current assets			
Stocks		5,000	5,000
Debtors		83,815	73,365
		88,815	78,365
Creditors: Amounts falling due within one year		(62,864)	(53,596)
Net current assets		25,951	24,769
Total assets less current liabilities		28,724	32,797
Creditors: Amounts falling due after more than one year		(28,667)	(32,667)
Net assets		57	130
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		56	129
Shareholders' funds		57	130

For the year ending 31 March 2015 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 director acknowledges his 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 director on 30 December 2015

.....
Mr Neil Boddison
Director

The notes on pages 3 to 5 form an integral part of these financial statements.
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Neil Boddison Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
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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).

Turnover

Turnover represents amounts chargeable, net of value added tax, 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 estimated useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% straight line basis
Fixtures and fittings	15% straight line basis
Motor vehicles	25% straight line basis
Office equipment	25% straight line basis

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Neil Boddison Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2014	52,880	52,880
Additions	941	941
At 31 March 2015	<u>53,821</u>	<u>53,821</u>
Depreciation		
At 1 April 2014	44,852	44,852
Charge for the year	6,196	6,196
At 31 March 2015	<u>51,048</u>	<u>51,048</u>
Net book value		
At 31 March 2015	<u>2,773</u>	<u>2,773</u>
At 31 March 2014	<u>8,028</u>	<u>8,028</u>

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	2015	2014
	£	£
After more than five years by instalments	<u>-</u>	<u>32,667</u>

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Neil Boddison Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... continued

5 Related party transactions

Director's advances and credits

	2015		2015		2014		2014
	Advance/		Repaid		Advance/		Repaid
	Credit		£		Credit		£
	£				£		
Mr Neil Boddison							
Advance from company	(21,442)	-		(8,577)		-	

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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.