

Company Registration Number NI005544

NELSON & KNOX (NORTHERN IRELAND) LIMITED

ABBREVIATED ACCOUNTS

31 JANUARY 2010

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BALANCE SHEET AT 31 JANUARY 2010

	Notes	<u>2010</u> £	<u>2009</u> £
Current assets			
Debtors		<u>30,000</u>	<u>1,561,921</u>
Net current assets		<u>30,000</u>	<u>1,561,921</u>
Total assets less current liabilities		30,000	1,561,921
Creditors: Amounts falling due after more than one year		<u>10,000</u>	<u>10,000</u>
		<u>20,000</u>	<u>1,551,921</u>
Capital and reserves			
Called-up equity share capital	2	20,000	20,000
Profit and loss account		-	<u>1,531,921</u>
Shareholders' funds		<u>20,000</u>	<u>1,551,921</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 31 January 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period, and if its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 15-4-2010 and signed on its behalf



Derek Bell
Director

Company Registration No: NI 005544

The notes on page 2 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2010

1 Accounting Policies

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Fixed assets

All fixed assets are initially recorded at cost

2 SHARE CAPITAL

Authorised share capital:

	<u>2010</u> £	<u>2009</u> £
20,000 Ordinary shares of £1 each	20,000	20,000
10,000 5 25% Preference shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<u>30,000</u>	<u>30,000</u>

Allotted, called up and fully paid

	<u>2010</u> No	£	<u>2009</u> No	£
Ordinary shares of £1 each	20,000	20,000	20,000	20,000
5 25% Preference shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

Amounts presented in equity:

	<u>2010</u> £	<u>2009</u> £
Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>

Amounts presented in liabilities:

5 25% Preference shares of £1 each	<u>10,000</u>	<u>10,000</u>
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