

Company Registration No. 08375793 (England and Wales)

NICOLAS CONSULTANTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016

NICOLAS CONSULTANTS LIMITED

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NICOLAS CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,385		3,294
Current assets					
Debtors		5,040		12,750	
Cash at bank and in hand		156,569		57,102	
		161,609		69,852	
Creditors: amounts falling due within one year		(67,900)		(35,345)	
Net current assets			93,709		34,507
Total assets less current liabilities			97,094		37,801
Provisions for liabilities			(677)		(359)
			96,417		37,442
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			96,317		37,342
Shareholders' funds			96,417		37,442

For the financial Period ended 31 March 2016 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 financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 June 2016

Mr G Nicolas
Director

Company Registration No. 08375793

NICOLAS CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% on cost
Fixtures, fittings & equipment	25% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2015	5,884
Additions	3,055
Disposals	(481)
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At 31 March 2016	8,458
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Depreciation	
At 1 February 2015	2,589
On disposals	(219)
Charge for the period	2,703
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At 31 March 2016	5,073
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Net book value	
At 31 March 2016	3,385
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At 31 January 2015	3,294
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NICOLAS CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>

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