

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

**for**

**Nick Belson Design Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Nick Belson Design Limited**

**Company Information**  
**for the Year Ended 30 June 2016**

**DIRECTOR:** Mr N R Belson

**SECRETARY:** Mrs. V Belson

**REGISTERED OFFICE:** The Woodlands  
Frost Lane  
Hythe  
Southampton  
Hampshire  
SO45 3NB

**REGISTERED NUMBER:** 03208723 (England and Wales)

**ACCOUNTANTS:** Thomas Croft Limited  
Accountants And Taxation Consultants  
Solent House  
107a Alma Road  
Portsmouth  
Southampton  
Hampshire  
SO14 6UY

**Nick Belson Design Limited (Registered number: 03208723)**

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,119		27,174
<b>CURRENT ASSETS</b>					
Stocks		2,500		3,000	
Debtors		9,957		17,653	
Cash at bank		<u>39,249</u>		<u>30,149</u>	
		51,706		50,802	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,328</u>		<u>26,071</u>	
<b>NET CURRENT ASSETS</b>			<u>29,378</u>		<u>24,731</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			51,497		51,905
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,424</u>		<u>5,435</u>
<b>NET ASSETS</b>			<u>47,073</u>		<u>46,470</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>47,071</u>		<u>46,468</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,073</u>		<u>46,470</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 June 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2016 and were signed by:

Mr N R Belson - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	38,618
Additions	2,083
Disposals	<u>(2,204)</u>
At 30 June 2016	<u>38,497</u>
<b>DEPRECIATION</b>	
At 1 July 2015	11,444
Charge for year	6,913
Eliminated on disposal	<u>(1,979)</u>
At 30 June 2016	<u>16,378</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>22,119</u>
At 30 June 2015	<u>27,174</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2016**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16	30.6.15
	£	£
<b>Mr N R Belson</b>		
Balance outstanding at start of year	(3,787)	(3,719)
Amounts advanced	10,000	-
Amounts repaid	(10,000)	(68)
Balance outstanding at end of year	<u>(3,787)</u>	<u>(3,787)</u>

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.