

**Registered Number 03208723**

**Nick Belson Design Limited**

**Abbreviated Accounts**

**30 June 2011**

**Nick Belson Design Limited**

**Registered Number 03208723**

**Company Information**

**Registered Office:**

The Woodlands  
Frost Lane  
Hythe  
Southampton  
Hampshire  
SO45 3NB

**Reporting Accountants:**

Thomas Croft Limited  
Accountants And Taxation Consultants  
Solent House  
107a Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

Nick Belson Design Limited

Registered Number 03208723

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	3,170	3,435
		<u>3,170</u>	<u>3,435</u>
<b>Current assets</b>			
Stocks		26,629	1,350
Debtors		18,309	11,169
Cash at bank and in hand		56,352	16,733
Total current assets		<u>101,290</u>	<u>29,252</u>
<b>Creditors: amounts falling due within one year</b>		(37,737)	(16,071)
<b>Net current assets (liabilities)</b>		63,553	13,181
<b>Total assets less current liabilities</b>		<u>66,723</u>	<u>16,616</u>
<b>Total net assets (liabilities)</b>		<u>66,723</u>	<u>16,616</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		66,721	16,614
<b>Shareholders funds</b>		<u>66,723</u>	<u>16,616</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2012

And signed on their behalf by:

**Mr. N R Belson, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2011

## 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 April 2008).

**Turnover**

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

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

## 2 Tangible fixed assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 July 2010	31,897
Additions	723
Disposals	-
At 30 June 2011	<u>28,108</u>
<b>Depreciation</b>	
At 01 July 2010	28,462
Charge for year	956
On disposals	-
At 30 June 2011	<u>24,938</u>
<b>Net Book Value</b>	
At 30 June 2011	3,170
At 30 June 2010	<u>3,435</u>

## 3 Share capital

2011

2010

	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2