

REGISTERED NUMBER: 07438528 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

FOR

NICK BARTON LIGHTING LTD

NICK BARTON LIGHTING LTD (REGISTERED NUMBER: 07438528)

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FOR THE YEAR ENDED 30 NOVEMBER 2014**

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NICK BARTON LIGHTING LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2014

DIRECTOR: N S Barton

SECRETARY: E Barton

REGISTERED OFFICE: School House
Doulting
Shepton Mallet
Somerset
BA4 4QE

REGISTERED NUMBER: 07438528 (England and Wales)

ACCOUNTANTS: Quest Accounting Services Limited
Chartered Management Accountants
Unit 12a
Akeman Business Park
81-82 Akeman Street
Tring
Hertfordshire
HP23 6AF

NICK BARTON LIGHTING LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF NICK BARTON LIGHTING LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Quest Accounting Services Limited
Chartered Management Accountants
Unit 12a
Akeman Business Park
81-82 Akeman Street
Tring
Hertfordshire
HP23 6AF

Date:

NICK BARTON LIGHTING LTD (REGISTERED NUMBER: 07438528)

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Intangible assets	2		23,472		27,384
Tangible assets	3		<u>2,391</u>		<u>1,949</u>
			25,863		29,333
CURRENT ASSETS					
Debtors		5,492		2,492	
CREDITORS					
Amounts falling due within one year		<u>26,696</u>		<u>30,333</u>	
NET CURRENT LIABILITIES			(21,204)		(27,841)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,659		1,492
CREDITORS					
Amounts falling due after more than one year			-		804
NET ASSETS			<u>4,659</u>		<u>688</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>4,649</u>		<u>678</u>
SHAREHOLDERS' FUNDS			<u>4,659</u>		<u>688</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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)

NICK BARTON LIGHTING LTD (REGISTERED NUMBER: 07438528)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2014

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 28 July 2015 and were signed by:

N S Barton - Director

NICK BARTON LIGHTING LTD (REGISTERED NUMBER: 07438528)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	
and 30 November 2014	<u>39,120</u>
AMORTISATION	
At 1 December 2013	11,736
Amortisation for year	<u>3,912</u>
At 30 November 2014	<u>15,648</u>
NET BOOK VALUE	
At 30 November 2014	<u>23,472</u>
At 30 November 2013	<u>27,384</u>

NICK BARTON LIGHTING LTD (REGISTERED NUMBER: 07438528)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	3,242
Additions	<u>1,239</u>
At 30 November 2014	<u>4,481</u>
DEPRECIATION	
At 1 December 2013	1,293
Charge for year	<u>797</u>
At 30 November 2014	<u>2,090</u>
NET BOOK VALUE	
At 30 November 2014	<u>2,391</u>
At 30 November 2013	<u>1,949</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.14	30.11.13
			£	£
10	Ordinary	1	<u>10</u>	<u>10</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.