

**Company registration number: 07016569**

**Nikki Martyn Consultancy Limited**

**Unaudited financial statements**

**30 September 2018**

# **Nikki Martyn Consultancy Limited**

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## **Nikki Martyn Consultancy Limited**

### **Directors and other information**

<b>Directors</b>	Martyn Powsney Nicola Annette Powsney
<b>Secretary</b>	Nicola Annette Powsney
<b>Company number</b>	07016569
<b>Registered office</b>	1 Carrwood Hey Ramsbottom Bury BL0 9QT
<b>Business address</b>	146-148 Bury Old Road Whitefield Manchester M45 6AT
<b>Accountants</b>	Leach Briely Craven House 32 Lee Lane Horwich Bolton BL6 7BY

**Bankers**

Barclays Bank  
1 Central Street  
Bury  
Manchester  
BN9 0JN

# **Nikki Martyn Consultancy Limited**

## **Accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Nikki Martyn Consultancy Limited Year ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nikki Martyn Consultancy Limited for the year ended 30 September 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.co.uk](http://www.accaglobal.co.uk).

This report is made solely to the board of directors of Nikki Martyn Consultancy Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Nikki Martyn Consultancy Limited and state those matters that we have agreed to state to the board of directors of Nikki Martyn Consultancy Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.co.uk](http://www.accaglobal.co.uk). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nikki Martyn Consultancy Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Nikki Martyn Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Nikki Martyn Consultancy Limited. You consider that Nikki Martyn Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Nikki Martyn Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leach Briely  
Accountants  
Craven House  
32 Lee Lane  
Horwich  
Bolton  
BL6 7BY  
  
24 May 2019

**Nikki Martyn Consultancy Limited**

**Statement of financial position**

**30 September 2018**

	Note	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Intangible assets	5	7,500		7,500	
		<u>7,500</u>	7,500	<u>7,500</u>	7,500
<b>Current assets</b>					
Debtors	6	14,657		15,996	
		<u>14,657</u>		<u>15,996</u>	
<b>Creditors: amounts falling due within one year</b>	7	( 21,376)		( 23,192)	
		<u>( 21,376)</u>		<u>( 23,192)</u>	
<b>Net current liabilities</b>			( 6,719)		( 7,196)
<b>Total assets less current liabilities</b>			<u>781</u>		<u>304</u>
<b>Net assets</b>			<u>781</u>		<u>304</u>
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Profit and loss account			681		204
<b>Shareholders funds</b>			<u>781</u>		<u>304</u>

For the year ending 30 September 2018 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 year 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 24 May 2019 , and are signed on behalf of the board by:

Martyn Powsney

Director

Company registration number: 07016569

# Nikki Martyn Consultancy Limited

## Notes to the financial statements

Year ended 30 September 2018

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Carrwood Hey, Ramsbottom, Bury, BL0 9QT.

### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements are prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable for pension and investment advisory services.

#### Taxation

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income. Current tax is recognised on taxable profit for the current period. Current tax is measured at the amounts of tax expected to be paid using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### Goodwill

Amortisation of goodwill has not been provided for by the company as in the opinion of the directors it has an indefinite useful economic life. The accounting policy departs from the requirements of FRS 102 to amortise goodwill over a finite period. The effect of the departure is that amortisation as required by the requirements of FRS 102 has not been accounted for. If amortisation had been accounted for the charge for the year would have amounted to £750 and the profit reduced accordingly.

### 4. Tax on profit

#### Major components of tax expense

	2018	2017
	£	£
<b>Current tax:</b>		
UK current tax expense	4,099	3,318
<b>Tax on profit</b>	<b>4,099</b>	<b>3,318</b>





## 5. Intangible assets

	Goodwill £	Total £
<b>Cost</b>		
At 1 October 2017 and 30 September 2018	7,500	7,500
	<hr/>	<hr/>
<b>Amortisation</b>		
At 1 October 2017 and 30 September 2018	-	-
	<hr/>	<hr/>
<b>Carrying amount</b>		
At 30 September 2018	7,500	7,500
	<hr/>	<hr/>
At 30 September 2017	7,500	7,500
	<hr/>	<hr/>

## 6. Debtors

	2018 £	2017 £
Trade debtors	1,326	4,631
Other debtors	13,331	11,365
	<hr/>	<hr/>
	14,657	15,996
	<hr/>	<hr/>

## 7. Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	2,774	3,133
Trade creditors	4,617	6,657
Corporation tax	4,099	3,318
Other creditors	9,886	10,084
	<hr/>	<hr/>
	21,376	23,192
	<hr/>	<hr/>

## 8. Called up share capital

### Issued, called up and fully paid

	2018 No	£	2017 No	£
Ordinary shares of £ 1.00 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

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.