

Registration number 7016569

Nikki Martyn Consultancy Limited

Abbreviated financial statements

for the year ended 30 September 2014

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Nikki Martyn Consultancy Limited

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Nikki Martyn Consultancy Limited

**Accountants' report to the Director on the
unaudited financial statements of Nikki Martyn Consultancy Limited**

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Leach Briely
Accountants
Craven House
32 Lee Lane
Horwich
Bolton
BL6 7BY**

20 April 2015

Nikki Martyn Consultancy Limited

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		7,500		7,500
Current assets					
Debtors		1,768		11,776	
Cash at bank and in hand		720		-	
		<u>2,488</u>		<u>11,776</u>	
Creditors: amounts falling due within one year		<u>(10,302)</u>		<u>(15,819)</u>	
Net current liabilities			<u>(7,814)</u>		<u>(4,043)</u>
Total assets less current liabilities			(314)		3,457
Creditors: amounts falling due after more than one year			-		(717)
Provisions for liabilities			<u>-</u>		<u>(700)</u>
Net (liabilities)/assets			<u>(314)</u>		<u>2,040</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	4		<u>(414)</u>		<u>1,940</u>
Shareholders' funds			<u>(314)</u>		<u>2,040</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Nikki Martyn Consultancy Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year end stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the Year ended 30 September 2014; and

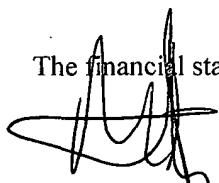
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements 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 Board on 20 April 2015 and signed on its behalf by



Martyn Powsney
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Nikki Martyn Consultancy Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

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 April 2008).

1.2. Turnover

Turnover represents the total value of commissions receivable in respect of pensions and investment advisory services provided by the company during the year after adjusting for potential commission lapses.

1.3. 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. This accounting policy departs from the requirements of FRS11 to amortise goodwill over a finite period.

2. Fixed assets

	Intangible assets £	Total £
Cost		
At 1 October 2013	7,500	7,500
At 30 September 2014	7,500	7,500
Net book values		
At 30 September 2014	7,500	7,500
At 30 September 2013	7,500	7,500

3. Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

Nikki Martyn Consultancy Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2014**

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4. Reserves	Profit and loss account £	Total £
At 1 October 2013	1,940	1,940
Profit for the year	20,646	20,646
Equity Dividends	(23,000)	(23,000)
At 30 September 2014	<u>(414)</u>	<u>(414)</u>

5. Transactions with directors

Creditors includes £71 in respect of an advance made to the company by the directors. Dividends paid to the directors in their capacity as shareholders amounted to £23,000.