

Registered number
06636991

R&R t/a Nicks Newsmarket Ltd.

Unaudited Abbreviated Accounts

31 July 2015

R&R t/a Nicks Newsmarket Ltd.

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of R&R t/a Nicks Newsmarket Ltd. for the year ended 31 July 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of R&R t/a Nicks Newsmarket Ltd. for the year ended 31 July 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Pandey & Co. Ltd.
Chartered Accountants
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SO14 6QZ

19 April 2016

R&R t/a Nicks Newsmarket Ltd.**Registered number:** 06636991**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	15,000	20,000
Current assets			
Stocks		10,500	10,297
Debtors		557	113
		<u>11,057</u>	<u>10,410</u>
Creditors: amounts falling due within one year		<u>(175,989)</u>	<u>(175,648)</u>
Net current liabilities		(164,932)	(165,238)
Total assets less current liabilities		<u>(149,932)</u>	<u>(145,238)</u>
Provisions for liabilities		-	(1,618)
Net liabilities		<u>(149,932)</u>	<u>(146,856)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(149,933)	(146,857)
Shareholder's funds		<u>(149,932)</u>	<u>(146,856)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D. Thakker

Director

Approved by the board on 19 April 2016

R&R t/a Nicks Newsmarket Ltd.

Notes to the Abbreviated Accounts

for the year ended 31 July 2015

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 August 2014	50,000
At 31 July 2015	<u>50,000</u>

Amortisation

At 1 August 2014	30,000
Provided during the year	5,000
At 31 July 2015	<u>35,000</u>

Net book value

At 31 July 2015	<u>15,000</u>
At 31 July 2014	<u>20,000</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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