

NIKSON HILL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

NIKSON HILL LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

NIKSON HILL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	Nikolay Samardzhiev Yordan Samardzhiev
Company Number	09800185 (England and Wales)
Registered Office	FLAT 10, STANTON HOUSE 620 ROTHERHITHE STREET LONDON SE16 5DJ ENGLAND

NIKSON HILL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	137,142	61,261
Cash at bank and in hand		192,095	121,159
		<u>329,237</u>	<u>182,420</u>
Creditors: amounts falling due within one year	5	(112,442)	(53,145)
Net current assets		<u>216,795</u>	<u>129,275</u>
Net assets		<u>216,795</u>	<u>129,275</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		216,793	129,273
Shareholders' funds		<u>216,795</u>	<u>129,275</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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 June 2019.

Nikolay Samardzhiev
Director

Company Registration No. 09800185

NIKSON HILL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

NIKSON HILL LTD is a private company, limited by shares, registered in England and Wales, registration number 09800185. The registered office is FLAT 10, STANTON HOUSE, 620 ROTHERHITHE STREET, LONDON, SE16 5DJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

4 Debtors	2018	2017
	£	£
Trade debtors	91,103	-
Other debtors	46,039	61,261
	<u>137,142</u>	<u>61,261</u>
	<u><u>137,142</u></u>	<u><u>61,261</u></u>
5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	67,648	34,206
Other creditors	44,794	18,939
	<u>112,442</u>	<u>53,145</u>
	<u><u>112,442</u></u>	<u><u>53,145</u></u>
6 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2017: 2).

