

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Nicola Dale Services Limited

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for the Year Ended 30 November 2016**

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Nicola Dale Services Limited
Company Information
for the Year Ended 30 November 2016

DIRECTOR:	Miss N S Dale
REGISTERED OFFICE:	21 Shalstone Road Shalstone Road London SW14 7HP
REGISTERED NUMBER:	09333490 (England and Wales)
ACCOUNTANTS:	THC Accountancy Services Ltd 1 Golden Court Richmond Surrey TW9 1EU

Nicola Dale Services Limited (Registered number: 09333490)

**Abbreviated Balance Sheet
30 November 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		281		375
CURRENT ASSETS					
Debtors		-		7,188	
Cash at bank		<u>16,971</u>		<u>58,799</u>	
		16,971		65,987	
CREDITORS					
Amounts falling due within one year		<u>8,805</u>		<u>30,870</u>	
NET CURRENT ASSETS			8,166		35,117
TOTAL ASSETS LESS CURRENT LIABILITIES			8,447		35,492
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>8,446</u>		<u>35,491</u>
SHAREHOLDERS' FUNDS			8,447		35,492

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 18 April 2017 and were signed by:

Miss N S Dale - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>500</u>
DEPRECIATION	
At 1 December 2015	125
Charge for year	<u>94</u>
At 30 November 2016	<u>219</u>
NET BOOK VALUE	
At 30 November 2016	<u>281</u>
At 30 November 2015	<u><u>375</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</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.