

Registered number
09287489

Nicholson Bros & Co Limited
Unaudited Accounts
for the year ended
31 October 2021

Nicholson Bros & Co Limited
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of Nicholson Bros & Co Limited for the year ended 31 October 2021.

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DKP Accountants Ltd
Accountants

Rattenclough Cottage,
Burnley Road , Cliviger,
Todmorden,
LANCASHIRE,
OL14 8QT

28 July 2022

Nicholson Bros & Co Limited
Balance Sheet
as at 31 October 2021

| | Notes | 2021 £ | 2020 £ |
|--|--------------|-------------------|-------------------|
| Fixed assets | | | |
| Intangible assets | 3 | 10,000 | 10,000 |
| Tangible assets | 4 | 9,749 | 11,967 |
| | | 19,749 | 21,967 |
| Current assets | | | |
| Stocks | 3,000 | 3,000 | |
| Debtors | 11,598 | 21,979 | |
| Cash at bank and in hand | 6,986 | 0 | |
| | 21,584 | 24,979 | |
| Creditors: amounts falling due within one year | 5 (15,994) | (11,098) | |
| Net current assets / (liabilities) | | 5,590 | 13,881 |
| Total assets less current liabilities | | 25,339 | 35,848 |
| Creditors: amounts falling due after more than one year | | (26,251) | (37,566) |
| Provisions for liabilities | | (0) | (0) |
| Total net assets (liabilities) | | (912) | (1,718) |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (1,012) | (1,818) |
| Shareholders' funds | | (912) | (1,718) |

Nicholson Bros & Co Limited
Balance Sheet
as at 31 October 2021

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 October 2021 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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Mrs L Wrathall

Director

Approved by the board on 29 July 2022

Company Number: 09287489 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

11 Mount Lane
Cliviger
Burnley
Lancashire
BB10 4TL

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

| | |
|-------------------|----------------------|
| Vehicles | 20% Reducing Balance |
| Plant & machinery | 15% Reducing Balance |

2. Employees

| | 2021 | 2020 |
|---|------|------|
| Average number of employees during the period | 4 | 2 |

3. Intangible fixed assets

| | Total |
|--------------------|--------|
| Cost | £ |
| At 1 November 2020 | 10,000 |
| At 31 October 2021 | 10,000 |
| Amortisation | |
| At 1 November 2020 | 0 |
| At 31 October 2021 | 0 |
| Net book value | |
| At 31 October 2021 | 10,000 |
| At 31 October 2020 | 10,000 |

4. Tangible fixed assets

| | Vehicles | Plant & machinery | Total |
|-----------------------|----------|-------------------|--------|
| Cost or valuation | £ | £ | £ |
| At 1 November 2020 | 14,293 | 8,906 | 23,199 |
| At 31 October 2021 | 14,293 | 8,906 | 23,199 |
| Depreciation | | | |
| At 1 November 2020 | 5,834 | 5,398 | 11,232 |
| Charge for the period | 1,692 | 526 | 2,218 |
| At 31 October 2021 | 7,526 | 5,924 | 13,450 |
| Net book value | | | |
| At 31 October 2021 | 6,767 | 2,982 | 9,749 |
| At 31 October 2020 | 8,459 | 3,508 | 11,967 |

5. Creditors: amounts falling due within one year

| | 2021 | 2020 |
|----------------------------|--------|--------|
| | £ | £ |
| Bank Loans & Overdrafts | 4,127 | 5,750 |
| Trade creditors | 8,276 | 4,894 |
| Taxation & social security | 3,591 | 454 |
| | 15,994 | 11,098 |

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.