

Registered Number 04723337

NIVE & CO UK LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	44,610	45,825
		<u>44,610</u>	<u>45,825</u>
Current assets			
Stocks		46,265	42,420
Debtors	3	15,740	20,740
Cash at bank and in hand		9,459	19,850
		<u>71,464</u>	<u>83,010</u>
Creditors: amounts falling due within one year	4	(52,702)	(46,484)
Net current assets (liabilities)		<u>18,762</u>	<u>36,526</u>
Total assets less current liabilities		<u>63,372</u>	<u>82,351</u>
Creditors: amounts falling due after more than one year	4	(18,106)	(28,331)
Total net assets (liabilities)		<u>45,266</u>	<u>54,020</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		44,266	53,020
Shareholders' funds		<u>45,266</u>	<u>54,020</u>

- For the year ending 31 May 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 February 2013

And signed on their behalf by:

Mr G Balakulendran, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Fixtures, fittings and Equipment: 20% written down value

Motor vehicles: 20% written down value

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	57,336
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>57,336</u>
Depreciation	
At 1 June 2011	11,511
Charge for the year	1,215
On disposals	-
At 31 May 2012	<u>12,726</u>
Net book values	
At 31 May 2012	<u>44,610</u>
At 31 May 2011	<u>45,825</u>

3 Debtors

	2012 £	2011 £
Debtors include the following amounts due after more than one year	15,740	20,740

4 Creditors

	2012 £	2011 £
Secured Debts	52,702	46,484

5 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	1,000	1,000

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