

REGISTERED NUMBER: 00814607

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012
FOR
NIK INVESTMENTS LIMITED**

WEDNESDAY



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20/06/2012

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COMPANIES HOUSE

NIK INVESTMENTS LIMITED

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FOR THE YEAR ENDED 5 APRIL 2012**

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NIK INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2012**

DIRECTORS:

Dr M M Choonara
Mrs H M Choonara
K A Choonara

SECRETARY:

Mrs H M Choonara

REGISTERED OFFICE:

235 Barton Road
Stretford
Manchester
M32 9RB

REGISTERED NUMBER:

00814607

ACCOUNTANTS:

Hanley & Co
Chartered Accountants
18 Church Street
Ashton under Lyne
OL6 6XE

NIK INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET
5 APRIL 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	216	282
Investments	3	310,000	310,000
		<u>310,216</u>	<u>310,282</u>
CURRENT ASSETS			
Debtors		524	576
Cash at bank		26,914	31,295
		<u>27,438</u>	<u>31,871</u>
CREDITORS			
Amounts falling due within one year		14,503	19,749
		<u>14,503</u>	<u>19,749</u>
NET CURRENT ASSETS		12,935	12,122
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>323,151</u>	<u>322,404</u>
CAPITAL AND RESERVES			
Called up share capital	4	55	55
Revaluation reserve		285,980	285,980
Profit and loss account		37,116	36,369
		<u>323,151</u>	<u>322,404</u>
SHAREHOLDERS' FUNDS		<u>323,151</u>	<u>322,404</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on its behalf by

9/6/12

and were signed on



Dr M M Choonara - Director

The notes form part of these abbreviated accounts

NIK INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery etc - 33% on cost and 15% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2011 and 5 April 2012	8,853
DEPRECIATION	
At 6 April 2011	8,571
Charge for year	66
At 5 April 2012	8,637
NET BOOK VALUE	
At 5 April 2012	216
At 5 April 2011	282

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 6 April 2011 and 5 April 2012	310,000
NET BOOK VALUE	
At 5 April 2012	310,000
At 5 April 2011	310,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2012 £	2011 £
Number	Class			
55	Ordinary		55	55

NIK INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 5 APRIL 2012

5 ULTIMATE CONTROLLING PARTY

The controlling parties are Mr K A Choonara, Mr N Choonara and Mr I Choonara by virtue of their joint of ownership 92.7% of the issued share capital in the company

NIK INVESTMENTS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
NIK INVESTMENTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us


Hanley & Co
Chartered Accountants
18 Church Street
Ashton under Lyne
OL6 6XE

Date

15/6/12