Registered Number 01278421

NATHANIEL OLIVER & ASSOCIATES LIMITED

Abbreviated Accounts

30 September 2011

NATHANIEL OLIVER & ASSOCIATES LIMITED **Registered Number 01278421**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		93,865		82,907
Total fixed assets			93,865		82,907
Current assets					
Stocks		39,200		29,474	
Debtors		181,300		174,047	
Cash at bank and in hand		231,946		206,645	
Total current assets		452,446		410,166	
Creditors: amounts falling due within one year		(155,329)		(100,114)	
Net current assets			297,117		310,052
Total assets less current liabilities			390,982		392,959
Provisions for liabilities and charges			(3,960)		(3,600)
Total net Assets (liabilities)			387,022		389,359
Capital and reserves					
Called up share capital			100		100
Profit and loss account			386,922		389,259
Shareholders funds			387,022		389,359

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 June 2012

And signed on their behalf by:
G P Noble, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	15.00%	Reducing Balance
Motor vehicles	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	267,375
additions	64,557
disposals	(40,487)
revaluations	
transfers	
At 30 September 2011	291,445
Depreciation	
At 30 September 2010	184,468
Charge for year	35,547
on disposals	(22,435)
At 30 September 2011	197,580
Net Book Value	
At 30 September 2010	82,907
At 30 September 2011	93,865

3 Related party disclosures

The company was under the control of G Hull throughout the current and previous year.During the year the following directors received dividends: G Hull £25,500A P Hull £9,500S L Noble £7,500 G P Noble £7,500