Nelson Potter (Dodnash) Ltd

Abbreviated Accounts

30 November 2016

Company No.02764821

Nelson Potter (Dodnash)
LtdAbbreviated Balance Sheet
as at
30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	51,191	68,255
Investments	2	213,735	213,735
		264,926	281,990
Current assets			
Stocks		141,299	135,016
Debtors		50,826	121,860
Cash at bank and in hand		664,771	431,102
		856,896	687,978
Creditors: Amounts falling due within one year		(109,158)	(5,296)
Net current assets		747,738	682,682
Total assets less current liabilities		1,012,664	964,672
Provisions for liabilities			
Deferred taxation		(9,214)	-
Net assets		1,003,450	964,672
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,003,350	964,572
Shareholder's funds		1,003,450	964,672

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 November 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 08 May 2017
And signed on its behalf by:

C. Potter

Director
08 May 2017

Nelson Potter (Dodnash)
LtdNotes to the Abbreviated
Accounts

for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance
Furniture, fittings and equipment	25% reducing balance

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based upon current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 **Fixed assets**

	Tangible fixed assets	Investments	Total
	£	£	£
Cost or revaluation			
At 1 December 2015	126,683	213,735	340,418
At 30 November 2016	126,683	213,735	340,418
Amortisation			
At 1 December 2015	58,428	-	58,428
Charge for the year	17,064	-	17,064
At 30 November 2016	75,492	-	75,492
Net book values			
At 30 November 2016	51,191	213,735	264,926
At 30 November 2015	68,255	213,735	281,990

3 **Share Capital**

	Nominal	2016	2016	2015
	£	Number	£	£
Allotted, called up and fully paid:				
ordinary	1.00	100	100	100
			100	100

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