

REGISTERED NUMBER: 02911708 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 March 2003

for

Nankivell's (Sheffield) Limited



Nankivell's (Sheffield) Limited

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for the Year Ended 31 March 2003**

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Nankivell's (Sheffield) Limited
Company Information
for the Year Ended 31 March 2003

DIRECTOR: Mr P I Nankivell

SECRETARY: Mrs P E Nankivell

REGISTERED OFFICE: Units 6 & 7 Station Lane Ind. Estate
Station Lane
Old Whittington
Chesterfield
DERBYSHIRE
S41 9NR

REGISTERED NUMBER: 02911708 (England and Wales)

ACCOUNTANTS: Hawson Jefferies
Birch Hall
87 Trippet Lane
Sheffield
S1 4EL

Nankivell's (Sheffield) Limited

Abbreviated Balance Sheet
31 March 2003

		31.3.03		31.3.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		46,920		47,308
CURRENT ASSETS:					
Cash at bank		14,380		20,356	
CREDITORS: Amounts falling due within one year	3	<u>7,271</u>		<u>15,812</u>	
NET CURRENT ASSETS:			<u>7,109</u>		<u>4,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			54,029		51,852
CREDITORS: Amounts falling due after more than one year	3		<u>23,704</u>		<u>25,158</u>
			<u>£30,325</u>		<u>£26,694</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>30,225</u>		<u>26,594</u>
SHAREHOLDERS' FUNDS:			<u>£30,325</u>		<u>£26,694</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Nankivell's (Sheffield) Limited

**Abbreviated Balance Sheet
31 March 2003**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

X *P. Nankivell*

Mr P I Nankivell - DIRECTOR

Approved by the Board on 19 June 2003

The notes form part of these financial statements

Nankivell's (Sheffield) Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2003**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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.

Freehold property	- not provided
Fixtures and fittings	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 April 2002	
and 31 March 2003	50,516
	<u> </u>
DEPRECIATION:	
At 1 April 2002	3,208
Charge for year	388
	<u> </u>
At 31 March 2003	3,596
	<u> </u>
NET BOOK VALUE:	
At 31 March 2003	46,920
	<u> </u>
At 31 March 2002	47,308
	<u> </u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.03	31.3.02
	£	£
Repayable by instalments		
Bank loans	10,097	11,551
	<u> </u>	<u> </u>

Nankivell's (Sheffield) Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2003**

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.03 £	31.3.02 £
100	Ordinary	£1	<u>100</u>	<u>100</u>