

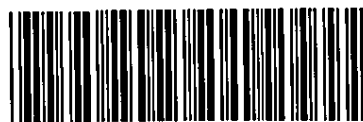
Registration number 3496708

Nikki Atkinson Limited

Abbreviated Accounts
for the Year Ended 31 March 2007

Critchleys
Chartered Accountants
Avalon House
Marcham Road
Abingdon
Oxon
OX14 1UD

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Nikki Atkinson Limited
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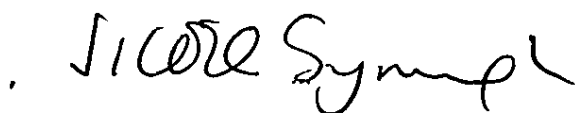
Nikki Atkinson Limited
Abbreviated Balance Sheet as at 31 March 2007

		2007	2006
	Note	£	£
Fixed assets			
Tangible assets	2	3,007	1,565
Current assets			
Debtors		17,181	15,636
Cash at bank and in hand		24,949	26,920
		<u>42,130</u>	<u>42,556</u>
Creditors: Amounts falling due within one year		<u>(19,644)</u>	<u>(21,973)</u>
Net current assets		<u>22,486</u>	<u>20,583</u>
Total assets less current liabilities		25,493	22,148
Provisions for liabilities		-	45
Net assets		<u>25,493</u>	<u>22,193</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss reserve		25,393	22,093
Equity shareholders' funds		<u>25,493</u>	<u>22,193</u>

For the financial year ended 31 March 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

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

Approved by the Board on 10.1.08 and signed on its behalf by



N S F Symington
Director

Nikki Atkinson Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2007

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	33% reducing balance
Fixtures and fittings	15% reducing balance

Deferred taxation

Deferred tax is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted.

Nikki Atkinson Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2007

continued

2 Fixed assets

	Tangible assets £
Cost	
As at 1 April 2006	6,084
Additions	2,256
As at 31 March 2007	<u>8,340</u>
Depreciation	
As at 1 April 2006	4,519
Charge for the year	814
As at 31 March 2007	<u>5,333</u>
Net book value	
As at 31 March 2007	<u>3,007</u>
As at 31 March 2006	<u>1,565</u>

3 Share capital

	2007 £	2006 £
Authorised		
Equity		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

4 Related parties

Controlling entity

The company is controlled by the directors who own 100% of the called up share capital