

Registration number 3496708

Nikki Atkinson Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2008

Critchleys
Chartered Accountants
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Nikki Atkinson Limited

Contents Page

Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

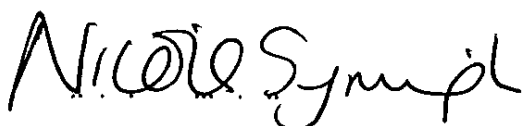
Nikki Atkinson Limited
Abbreviated Balance Sheet as at 31 March 2008

		2008		2007	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		2,869		3,007
Current assets					
Stocks		6,064		-	
Debtors		30,964		17,181	
Cash at bank and in hand		16,550		24,949	
		<u>53,578</u>		<u>42,130</u>	
Creditors: Amounts falling due within one year		<u>(20,359)</u>		<u>(19,644)</u>	
Net current assets			<u>33,219</u>		<u>22,486</u>
Net assets			<u>36,088</u>		<u>25,493</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss reserve			<u>35,988</u>		<u>25,393</u>
Shareholders' funds			<u>36,088</u>		<u>25,493</u>

For the financial year ended 31 March 2008, 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 and signed on its behalf by



N S F Symington
Director

The notes on pages 2 to 3 form an integral part of these financial statements

Nikki Atkinson Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2008

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 2007)

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

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

Fixtures and fittings	33% reducing balance
Computer equipment	15% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Nikki Atkinson Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2008

continued

2 Fixed assets

	Tangible assets £
Cost	
As at 1 April 2007	8,340
Additions	559
As at 31 March 2008	<u>8,899</u>
Depreciation	
As at 1 April 2007	5,334
Charge for the year	696
As at 31 March 2008	<u>6,030</u>
Net book value	
As at 31 March 2008	<u>2,869</u>
As at 31 March 2007	<u>3,006</u>

3 Share capital

	2008 £	2007 £
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>