

Registration number 3496708

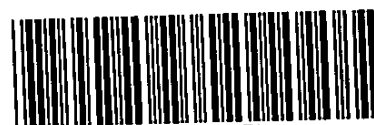
Nikki Atkinson Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011

Critchleys LLP
Chartered Accountants
Avalon House
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Nikki Atkinson Limited

Contents

Abbreviated Balance Sheet 1

Notes to the Abbreviated Accounts 2 to 3

Nikki Atkinson Limited
(Registration number: 3496708)
Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		2,800	2,844
Current assets			
Stocks		8,531	-
Debtors		6,798	2,271
Cash at bank and in hand		24,619	39,924
		39,948	42,195
Creditors Amounts falling due within one year		(34,560)	(42,217)
Net current assets/(liabilities)		5,388	(22)
Net assets		8,188	2,822
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		8,088	2,722
Shareholders' funds		8,188	2,822

For the year ending 31 March 2011 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 Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 13-10-11 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 2011

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 April 2008)

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

Asset class	Depreciation method and rate
Fixtures and fittings	33% reducing balance
Computer equipment	15% reducing balance

Work in progress

Work in progress 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2010	10,464	10,464
Additions	576	576
At 31 March 2011	11,040	11,040
Depreciation		
At 1 April 2010	7,620	7,620
Charge for the year	620	620
At 31 March 2011	8,240	8,240
Net book value		
At 31 March 2011	2,800	2,800

Nikki Atkinson Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

..... continued

At 31 March 2010 2,844 2,844

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

During the year the directors were paid £75,000 in dividends (2010 £82,000)

5 Control

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