

Registration number: 03496708

Nikki Atkinson Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Critchleys LLP
Chartered Accountants
Greyfriars Court
Paradise Square
Oxford
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COMPANIES HOUSE

Nikki Atkinson Limited
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Nikki Atkinson Limited - Registration number: 03496708

Balance sheet at 31 March 2014

		2014		2013	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	2		4,764		3,860
Current assets					
Debtors		3,084		12,742	
Cash at bank and in hand		<u>49,711</u>		<u>49,604</u>	
		52,795		62,346	
Creditors: Amounts falling due within one year		<u>(24,417)</u>		<u>(32,009)</u>	
Net current assets			<u>28,378</u>		<u>30,337</u>
Net assets			<u><u>33,142</u></u>		<u><u>34,197</u></u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		<u>33,042</u>		<u>34,097</u>	
Shareholders' funds			<u><u>33,142</u></u>		<u><u>34,197</u></u>

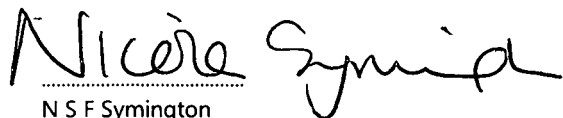
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

Approved by the Board on 11.12.14 and signed on its behalf by:


 N S F Symington
 Director

NICOLA SYMINGTON.

Nikki Atkinson Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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:

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

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Nikki Atkinson Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2013	13,161	13,161
Additions	1,850	1,850
At 31 March 2014	<u>15,011</u>	<u>15,011</u>
Depreciation		
At 1 April 2013	9,301	9,301
Charge for the year	946	946
At 31 March 2014	<u>10,247</u>	<u>10,247</u>
Net book value		
At 31 March 2014	<u>4,764</u>	<u>4,764</u>
At 31 March 2013	<u>3,860</u>	<u>3,860</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

N S F & A M Symington

(Directors)

During the year the company paid dividends to the directors totalling £85,000 (2013 : £64,064). At the balance sheet date the amount due from/(to) N S F & A M Symington was £476 (2013 - £nil).