

Nikki Atkinson Limited

Unaudited Abbreviated Accounts ,

for the Year Ended 31 March 2016

Critchleys LLP
Chartered Accountants
Greyfriars Court
Paradise Square
Oxford
OX1 1BE

Nikki Atkinson Limited

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Abbreviated Balance Sheet



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Notes to the Abbreviated Accounts



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Nikki Atkinson Limited - Registration number: 03496708
Balance Sheet at 31 March 2016

	Note	2016	2015
	£	£	£
Fixed assets			
Tangible fixed assets	2	3,494	4,159
Current assets			
Debtors		14,002	3,586
Cash at bank and in hand		<u>31,173</u>	<u>58,183</u>
		45,175	61,769
		(	(
Creditors: Amounts falling due within one year		24,318	36,868
		<u>)</u>	<u>)</u>
Net current assets		<u>20,857</u>	<u>24,901</u>
Net assets		<u>24,351</u>	<u>29,060</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>24,251</u>	<u>28,960</u>
Shareholders' funds		<u>24,351</u>	<u>29,060</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Nikki Atkinson Limited - Registration number: 03496708

Balance Sheet at 31 March 2016

..... continued

For the year ending 31 March 2016 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 5 December 2016 and signed on its behalf by:

.....

A M Symington

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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Nikki Atkinson Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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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 2015).

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.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	15,211	15,211
At 31 March 2016	15,211	15,211
Depreciation		
At 1 April 2015	11,052	11,052
Charge for the year	665	665
At 31 March 2016	11,717	11,717
Net book value		
At 31 March 2016	3,494	3,494
At 31 March 2015	4,159	4,159

Nikki Atkinson Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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 (2015 - £115,000) . At the balance sheet date the amount due to N S F & A M Symington was £974 (2015 - £1,364) .

5 Control

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

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