

REGISTERED NUMBER: 04644239 (England and Wales)

NICKY WRIGHT LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 22 JULY 2012

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FOR THE YEAR ENDED 22 JULY 2012**

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NICKY WRIGHT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 22 JULY 2012**

DIRECTOR:	Mrs N L Goldby
SECRETARY:	Mrs C E Wright
REGISTERED OFFICE:	Tresco Legbourne Road Louth Lincolnshire LN11 8LQ
REGISTERED NUMBER:	04644239 (England and Wales)
ACCOUNTANTS:	Duncan & Toplis Chartered Accountants and Business Advisers 15 Chequergate Louth Lincolnshire LN11 0LJ
BANKERS:	HSBC Bank plc Cornmarket Louth Lincolnshire LN11 9QB

ABBREVIATED BALANCE SHEET
22 JULY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		500		1,000
Tangible assets	3		928		1,092
			<u>1,428</u>		<u>2,092</u>
CURRENT ASSETS					
Debtors		29,170		25,028	
Cash at bank and in hand		<u>1,470</u>		<u>3,491</u>	
		30,640		28,519	
CREDITORS					
Amounts falling due within one year		<u>8,041</u>		<u>8,363</u>	
NET CURRENT ASSETS			<u>22,599</u>		<u>20,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,027</u>		<u>22,248</u>
PROVISIONS FOR LIABILITIES					
			<u>195</u>		<u>184</u>
NET ASSETS			<u><u>23,832</u></u>		<u><u>22,064</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>23,831</u>		<u>22,063</u>
SHAREHOLDERS' FUNDS			<u><u>23,832</u></u>		<u><u>22,064</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 22 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 22 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

NICKY WRIGHT LTD (REGISTERED NUMBER: 04644239)

ABBREVIATED BALANCE SHEET - continued
22 JULY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 April 2013 and were signed by:

Mrs N L Goldby - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 22 JULY 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 23 July 2011	
and 22 July 2012	<u>5,000</u>
AMORTISATION	
At 23 July 2011	4,000
Amortisation for year	<u>500</u>
At 22 July 2012	<u>4,500</u>
NET BOOK VALUE	
At 22 July 2012	<u>500</u>
At 22 July 2011	<u><u>1,000</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 22 JULY 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 23 July 2011	
and 22 July 2012	<u>1,646</u>
DEPRECIATION	
At 23 July 2011	554
Charge for year	<u>164</u>
At 22 July 2012	<u>718</u>
NET BOOK VALUE	
At 22 July 2012	<u>928</u>
At 22 July 2011	<u>1,092</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. TRANSACTIONS WITH DIRECTOR

Included in other debtors is directors advances of £28,717 (2011: £24,574). During the year the maximum amount of the advance was £40,321. Interest was charged on this amount at the official rate.

This amount was repaid within nine months of the year end in the form of a dividend.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director, Mrs N L Goldby, by virtue of her majority shareholding.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NICKY WRIGHT LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nicky Wright Ltd for the year ended 22 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Nicky Wright Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Nicky Wright Ltd and state those matters that we have agreed to state to the director of Nicky Wright Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Nicky Wright Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Nicky Wright Ltd. You consider that Nicky Wright Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Nicky Wright Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis
Chartered Accountants and
Business Advisers
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

19 April 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.