

Company Registration No 4684635 (England and Wales)

NICK BOOKBINDER ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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12/12/2011

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NICK BOOKBINDER ASSOCIATES LIMITED

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NICK BOOKBINDER ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		392		456
Current assets					
Debtors		6,119		3,492	
Cash at bank and in hand		58,310		60,732	
		64,429		64,224	
Creditors amounts falling due within one year		(19,628)		(16,091)	
Net current assets			44,801		48,133
Total assets less current liabilities			45,193		48,589
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			45,192		48,588
Shareholders' funds			45,193		48,589

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 6/12/11



N Bookbinder
Director

Company Registration No 4684635

NICK BOOKBINDER ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 15% reducing balance and 33 3% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	788
Additions	166
At 31 March 2011	954
Depreciation	
At 1 April 2010	332
Charge for the year	230
At 31 March 2011	562
Net book value	
At 31 March 2011	392
At 31 March 2010	456

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary Shares of £1 each	1	1