

Company Registration No 04684635 (England and Wales)

NICK BOOKBINDER ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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NICK BOOKBINDER ASSOCIATES LIMITED

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NICK BOOKBINDER ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		166		392
Investments	2		6,000		-
			<u>6,166</u>		<u>392</u>
Current assets					
Debtors		11,023		6,119	
Cash at bank and in hand		50,103		58,310	
		<u>61,126</u>		<u>64,429</u>	
Creditors' amounts falling due within one year		<u>(22,607)</u>		<u>(19,628)</u>	
Net current assets			<u>38,519</u>		<u>44,801</u>
Total assets less current liabilities			<u>44,685</u>		<u>45,193</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			44,684		45,192
Shareholders' funds			<u>44,685</u>		<u>45,193</u>

For the financial year ended 31 March 2012 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 28/8/12

N Bookbinder

N Bookbinder
Director

Company Registration No 04684635

NICK BOOKBINDER ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2011	953	-	953
Additions	-	6,000	6,000
At 31 March 2012	953	6,000	6,953
Depreciation			
At 1 April 2011	562	-	562
Charge for the year	225	-	225
At 31 March 2012	787	-	787
Net book value			
At 31 March 2012	166	6,000	6,166
At 31 March 2011	392	-	392

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
1 Ordinary Shares of £1 each	1	1