

REGISTERED NUMBER 05339521

Abbreviated Unaudited Accounts for the year ended 25 July 2012

for

NICEIC Ltd

FRIDAY



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12/04/2013
COMPANIES HOUSE

NICEIC Ltd

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for the year ended 25 July 2012

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NICEIC Ltd

Company Information
for the year ended 25 July 2012

DIRECTOR:

A B T Walker

SECRETARY:

K Walker

REGISTERED OFFICE

12 Cleveland Drive
Laleham
Staines
Middlesex
TW18 2SW

REGISTERED NUMBER:

05339521

ACCOUNTANTS:

JERRETT Chartered Accountants
Accountants You Can Talk With Limited
38 Worple Road
Staines
Middlesex
TW18 1EA

NICEIC Ltd

Abbreviated Balance Sheet

25 July 2012

	Notes	25 7 12 £	£	25 7 11 £	£
FIXED ASSETS					
Tangible assets	2		242,889		242,889
CURRENT ASSETS					
Debtors		-		16	
Cash at bank		1		276	
		<u>1</u>		<u>292</u>	
CREDITORS					
Amounts falling due within one year		<u>32,837</u>		<u>39,871</u>	
NET CURRENT LIABILITIES			<u>(32,836)</u>		<u>(39,579)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			210,053		203,310
CREDITORS					
Amounts falling due after more than one year	3		<u>189,561</u>		<u>189,771</u>
NET ASSETS			<u>20,492</u>		<u>13,539</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>20,491</u>		<u>13,538</u>
SHAREHOLDERS' FUNDS			<u>20,492</u>		<u>13,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 25 July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

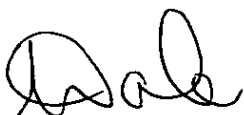
The notes form part of these abbreviated accounts

NICEIC Ltd

Abbreviated Balance Sheet - continued
25 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 3 April 2013 and were signed by

A handwritten signature in black ink, appearing to read 'A B T Walker', written in a cursive style.

A B T Walker - Director

The notes form part of these abbreviated accounts

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 goods, excluding value added tax

Tangible fixed assets

Freehold land and buildings are not depreciated. No professional valuation has been carried out but the director estimates a value of not less than cost at the year end

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 26 July 2011 and 25 July 2012	242,889
NET BOOK VALUE	
At 25 July 2012	242,889
At 25 July 2011	242,889

3 CREDITORS

Creditors include the following debts falling due in more than five years

	25 7 12 £	25 7 11 £
Repayable otherwise than by instalments	189,561	189,771

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	25 7 12 £	25 7 11 £
1	Ordinary		1	1