

**NIXDY LIMITED**

**Company Registration Number  
05575821 (England and Wales)**

**Report of the Directors  
Unaudited Financial Statements**

**Period of Accounts**

**Start Date 1 October 2010**

**End Date: 30 September 2011**



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**Nixdy Limited**  
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**Nixdy Limited**  
Company Information

**Director**

L Nicholas

**Secretary**

D Nicholas

Registered Office  
6 Dunmoor Grove  
Ingleby Barwick  
Stockton on Tees  
TS17 0QW

Company Registration Number  
05575821(England and Wales)



**Nixdy Limited**  
**Directors' Report**

The director presents his report and accounts for the year end 30 September 2011

**Principal activities**

The company's principle activities during the year continued to be computer consultancy services

**Director**

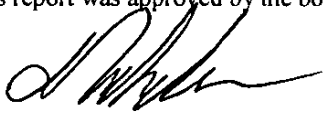
The directors who served during the year and their interest in the share capital of the company were as follows

|            |                    |
|------------|--------------------|
|            | £1 Ordinary Shares |
|            | 30 Sep 2011        |
| L Nicholas | 51                 |
| D Nicholas | 39                 |
| P Malone   | 10                 |

**Small company special provisions**

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006

This report was approved by the board on the 26 May 2012



L Nicholas  
Director

**Nixdy Limited**  
**Profit and Loss Account**  
**For the year ended 30 September 2011**

|                                                      | <b>Notes</b> | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|------------------------------------------------------|--------------|-------------------|-------------------|
| <b>Turnover</b>                                      |              | 32,000            | 33,700            |
| Administrative Expenses                              |              | 29,449            | 27,196            |
| <b>Operating Profit/(Loss)</b>                       | 2            | 2,551             | 6,504             |
| <b>Profit on ordinary activities before taxation</b> |              | 2,551             | 6,504             |
| Tax on profit on ordinary activities                 | 3            | (614)             | (1,286)           |
| <b>Profit for the financial year</b>                 |              | <u>1,937</u>      | <u>5,218</u>      |



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**Nixdy Limited**

**Statement of total recognised gains and losses  
for the period ended 30 September 2011**

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

**Nixdy Limited****Balance Sheet**  
**For the period ended 30 September 2011**

|                                                       | Notes | 2011<br>£ | 2010<br>£ |
|-------------------------------------------------------|-------|-----------|-----------|
| <b>Fixed assets</b>                                   | 4     |           |           |
| Tangible assets                                       |       | 7,741     | 23,815    |
| Intangible assets                                     |       | 1,192     | 1,490     |
| <b>Current assets</b>                                 |       |           |           |
| cash at bank and in hand                              |       | 3002      | 1,764     |
| <b>Creditors: amounts falling due within one year</b> | 5     | 956       | 2,106     |
| <b>Net current liabilities/assets</b>                 |       | 2,046     | -342      |
| <b>Total assets less current liabilities</b>          |       | 10,979    | 25,305    |
| <b>Capital and reserves</b>                           |       |           |           |
| called up share capital                               | 7     | 100       | 100       |
| profit and loss account                               | 8     |           |           |
| <b>Shareholders funds</b>                             |       | (11,079)  | 25,063    |

For the year ending 30/09/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime



L Nicholas

Director

Approved by the board on 26 May 2012

## **Nixdy Limited**

### **Notes to the Accounts**

**for the year ended as at 30 September 2011**

#### **1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective January 2007)

##### **Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

##### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

|                             |                      |
|-----------------------------|----------------------|
| Office & Computer equipment | 20% reducing balance |
| Motor vehicles              | 25% reducing balance |

|          |                                    |              |               |
|----------|------------------------------------|--------------|---------------|
| <b>2</b> | <b>Operating Profit</b>            | <b>2011</b>  | <b>2010</b>   |
|          |                                    | <b>£</b>     | <b>£</b>      |
|          | This is stated after charging      |              |               |
|          | Depreciation of owned fixed assets | 2,233        | 7,928         |
|          | Directors' remuneration            | <u>7,200</u> | <u>10,400</u> |
| <b>3</b> | <b>Taxation</b>                    | <b>2011</b>  | <b>2010</b>   |
|          |                                    | <b>£</b>     | <b>£</b>      |
|          | UK Corporation tax                 | <u>614</u>   | <u>1,286</u>  |

**Nixdy Limited**  
Notes to the Accounts  
for the year ended as at 30 September 2011

**4 Fixed assets**

|                          | <b>Office Equipment<br/>Motor Vehicles<br/>etc</b> |
|--------------------------|----------------------------------------------------|
| <b>Tangible assets</b>   | <b>£</b>                                           |
| <b>Cost</b>              |                                                    |
| As at 1 October 2009     | 62,359                                             |
| Additions                | .....0                                             |
| As at 30 September 2010  | <u>62,359</u>                                      |
|                          | <b>Website,<br/>domain name<br/>etc</b>            |
| <b>Intangible assets</b> | <b>£</b>                                           |
| <b>Cost</b>              |                                                    |
| As at 1 October 2009     | 4,550                                              |
| Additions                | .....0                                             |
| As at 30 September 2010  | <u>4,550</u>                                       |
| <b>Depreciation</b>      |                                                    |
| As at 1 October 2009     | 41,604                                             |
| Charge for the year      | 2,233                                              |
| As at 30 September 2010  | <u>43,837</u>                                      |
| <b>Net book value</b>    |                                                    |
| As at 30 September 2010  | 8,933                                              |

**5 Creditors: amounts falling due within one year**

**2011**  
**£**

|                                       |        |
|---------------------------------------|--------|
| Corporation tax                       |        |
| Other taxes and social security costs | 614    |
| Other creditors                       | ...342 |

**6 Share capital**

**2011**  
**£**

|                            |       |
|----------------------------|-------|
| Authorised                 |       |
| Ordinary shares of £1 each | 1,000 |

|                                 | <b>2011</b><br><b>£</b> | <b>2010</b><br><b>£</b> |
|---------------------------------|-------------------------|-------------------------|
| Allotted, called and fully paid |                         |                         |
| Ordinary shares of £1 each      | 100                     | 100                     |

**Nixdy Limited**  
Notes to the Accounts  
for the year ended as at 30 September 2011

|          |                                                               |              |              |
|----------|---------------------------------------------------------------|--------------|--------------|
| <b>7</b> | <b>Profit and loss account</b>                                | <b>2011</b>  | <b>2010</b>  |
|          |                                                               | <b>£</b>     | <b>£</b>     |
|          | Profit for the year                                           | 1,937        | 5,218        |
|          | Dividends                                                     | 1,900        | 5,000        |
|          | As at 30 September 2011                                       | 11,079       | 25,063       |
| <b>8</b> | <b>Dividends</b>                                              | <b>2011</b>  | <b>2010</b>  |
|          |                                                               | <b>£</b>     | <b>£</b>     |
|          | Dividends for which the company became liable during the year |              |              |
|          | Dividends paid                                                | <u>1,900</u> | <u>5,000</u> |

