

Registered Number 07124455

Nelson Integration Services Limited

Abbreviated Accounts

31 January 2012

Nelson Integration Services Limited

Registered Number 07124455

Company Information

Registered Office:

C/O Advantage Accounts
3 The Quadrant
Coventry
West Midlands
CV1 2DY

Reporting Accountants:

Advantage Accounts Limited

3 The Quadrant
Warwick Road
Coventry
West Midlands
CV1 2DY

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	3,175	1,382
		<u>3,175</u>	<u>1,382</u>
Current assets			
Debtors		15,896	6,675
Cash at bank and in hand		5,723	15,567
Total current assets		<u>21,619</u>	<u>22,242</u>
Creditors: amounts falling due within one year		(19,719)	(22,233)
Net current assets (liabilities)		1,900	9
Total assets less current liabilities		<u>5,075</u>	<u>1,391</u>
Total net assets (liabilities)		<u>5,075</u>	<u>1,391</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,975	1,291
Shareholders funds		<u>5,075</u>	<u>1,391</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 October 2012

And signed on their behalf by:

I A Nelson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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.

Deferred tax

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

Depreciation

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

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2011		1,713
Additions	-	<u>2,600</u>
At 31 January 2012	-	<u>4,313</u>
Depreciation		
At 01 February 2011		331
Charge for year	-	<u>807</u>
At 31 January 2012	-	<u>1,138</u>
Net Book Value		
At 31 January 2012		3,175
At 31 January 2011	-	<u>1,382</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1
each

100

100

4 **Transactions with
directors**

I A Nelson had a loan during the year. The balance at 31 January 2012 was £1,673 (1 February 2011 - £2,096), £17,664 was advanced and £18,087 was repaid during the year. During the year dividends were paid to director, Mr I Nelson of £38,566 (2011: £55,150) and shareholder, Ms E Dalmau of £16,529 (2011: £9,150).