REGISTERED NUMBER: 07124455 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

FOR

NELSON INTEGRATION SERVICES LIMITED

NELSON INTEGRATION SERVICES LIMITED (REGISTERED NUMBER: 07124455)

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FOR THE YEAR ENDED 31 JANUARY 2015

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTOR:	I A Nelson
REGISTERED OFFICE:	C/O Advantage Accounts Limited Coventry University Technology Park Puma Way Coventry West Midlands CV1 2TT
REGISTERED NUMBER:	07124455 (England and Wales)
ACCOUNTANTS:	Advantage Accounts Limited Coventry University Technology Park Puma Way Coventry West Midlands CV1 2TT

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		**1,311**		1,032
CURRENT ASSETS					
Debtors		**1,737**		8,145	
Cash at bank		**23,039**		8,207	
		24,776		16,352	
CREDITORS					
Amounts falling due within one year		**24,205**		17,204	
NET CURRENT ASSETS/(LIABILITIES)			**571**		(852)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,882**		180
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**1,782**		80
SHAREHOLDERS' FUNDS			**1,882**		180

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 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 19 August 2015 and were signed by:

I A Nelson - 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 services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

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 1 February 2014	**5,083**
Additions	**1,428**
At 31 January 2015	**6,511**
DEPRECIATION	
At 1 February 2014	**4,051**
Charge for year	**1,149**
At 31 January 2015	**5,200**
NET BOOK VALUE	
At 31 January 2015	**1,311**
At 31 January 2014	1,032

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.1.15** **£**	31.1.14 £
100	Ordinary	£1	**100**	100

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2015 and 31 January 2014:

	31.1.15	31.1.14
	£	£
I A Nelson		
Balance outstanding at start of year	**(749)**	(3,915)
Amounts advanced	**13,073**	14,437
Amounts repaid	**(12,364)**	(11,271)
Balance outstanding at end of year	**(40)**	(749)

During the year, dividends of £46,480 were paid to the director, Mr. I. Nelson (2014 : £40,110).

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF NELSON INTEGRATION SERVICES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nelson Integration Services Limited for the year ended 31 January 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Nelson Integration Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Nelson Integration Services Limited and state those matters that we have agreed to state to the director of Nelson Integration Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Nelson Integration Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Nelson Integration Services Limited. You consider that Nelson Integration Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Nelson Integration Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Advantage Accounts Limited
Coventry University Technology Park
Puma Way
Coventry
West Midlands
CV1 2TT

19 August 2015

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 1072 of the Companies Act 2006.