

Abbreviated Financial Statements
for the Year Ended 31 March 1999
for
Nicholas Robinson (Consultants) Limited



Nicholas Robinson (Consultants) Limited

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for the Year Ended 31 March 1999

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Nicholas Robinson (Consultants) Limited

Company Information
for the Year Ended 31 March 1999

DIRECTOR: N J Robinson

SECRETARY: F Fletcher

REGISTERED OFFICE: 25A Park Square
Leeds
Yorkshire
LS1 2PW

REGISTERED NUMBER: 02456183

ACCOUNTANTS: Monahans Ledbury Martin
Chartered Accountants
38 Market Place
Chippenham
Wiltshire
SN15 3HT

Nicholas Robinson (Consultants) Limited

Abbreviated Balance Sheet
31 March 1999

		<u>1999</u>	<u>1998</u>
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	8,458	9,951
CURRENT ASSETS:			
Debtors		28,428	16,579
CREDITORS: Amounts falling due within one year		<u>(101,545)</u>	<u>(73,483)</u>
NET CURRENT LIABILITIES:		<u>(73,117)</u>	<u>(56,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(64,659)</u>	<u>£(46,953)</u>
CAPITAL AND RESERVES:			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>(74,659)</u>	<u>(56,953)</u>
Shareholders' funds		<u>£(64,659)</u>	<u>£(46,953)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



N J Robinson - DIRECTOR

Approved by the Board on 27th January 2000

Nicholas Robinson (Consultants) Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 1999

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total
	<hr/> £
COST:	
At 1 April 1998	
and 31 March 1999	27,601
	<hr/>
DEPRECIATION:	
At 1 April 1998	17,650
Charge for year	1,493
	<hr/>
At 31 March 1999	19,143
	<hr/>
NET BOOK VALUE:	
At 31 March 1999	8,458
	<hr/>
At 31 March 1998	9,951
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
10,000	Ordinary	£1	10,000	10,000
			<hr/>	<hr/>

Nicholas Robinson (Consultants) Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 1999

4. RELATED PARTY DISCLOSURES

Included in creditors is a balance of £21,203 owed to Nicholas Robinson (Property Consultants) Limited. A company owed and controlled by N J Robinson, a director of this company.

Included in the profit and loss account, is a management charge of £7,250. This relates to management costs paid by this company on behalf of Nicholas Robinson and partners; a partnership in which N J Robinson and A W M Davidson were partners until 28 February 1999, when the partnership was dissolved.

5. GOING CONCERN

The financial statements have been prepared on a going concern basis, which assumes the continuing financial support of certain of the company's creditors.