

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**  
**FOR**  
**NICKI MERCHANT & ASSOCIATES LIMITED**



**NICKI MERCHANT & ASSOCIATES LIMITED (REGISTERED NUMBER: 08646585)**

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**NICKI MERCHANT & ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2015**

**DIRECTOR:** Mrs N M E Galazka

**REGISTERED OFFICE:** 1 Foley Place  
Common Road  
Claygate  
Esher  
Surrey  
KT10 0HU

**REGISTERED NUMBER:** 08646585 (England and Wales)

**ACCOUNTANTS:** The McWhirter Partnership Limited  
Chartered Accountants  
336 Molesey Road  
Hersham  
Walton on Thames  
Surrey  
KT12 3PD



**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
NICKI MARCHANT & ASSOCIATES 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 three 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 Nicki Marchant & Associates Limited for the year ended 31 August 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](http://icaew.com/membershandbook).

This report is made solely to the director of Nicki Marchant & Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Nicki Marchant & Associates Limited and state those matters that we have agreed to state to the director of Nicki Marchant & Associates Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 Nicki Marchant & Associates 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 Nicki Marchant & Associates Limited. You consider that Nicki Marchant & Associates 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 Nicki Marchant & Associates 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.

The McWhirter Partnership Limited  
Chartered Accountants  
336 Molesey Road  
Hersham  
Walton on Thames  
Surrey  
KT12 3PD

12 May 2016

This page does not form part of the abbreviated accounts



**NICKI MERCHANT & ASSOCIATES LIMITED (REGISTERED NUMBER: 08646585)****ABBREVIATED BALANCE SHEET  
31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,762		341
<b>CURRENT ASSETS</b>					
Debtors		15,848		7,585	
Cash at bank		<u>18,582</u>		<u>41,226</u>	
		34,430		48,811	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,226</u>		<u>20,248</u>	
<b>NET CURRENT ASSETS</b>			<u>24,204</u>		<u>28,563</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,966		28,904
<b>PROVISIONS FOR LIABILITIES</b>			352		68
<b>NET ASSETS</b>			<u>25,614</u>		<u>28,836</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>25,514</u>		<u>28,736</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,614</u>		<u>28,836</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 (b) 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 12 May 2016 and were signed by:

Mrs N M E Galazka - Director

The notes form part of these abbreviated accounts

**NICKI MERCHANT & ASSOCIATES LIMITED (REGISTERED NUMBER: 08646585)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015****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 January 2015).

**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.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	454
Additions	<u>2,009</u>
At 31 August 2015	<u>2,463</u>
<b>DEPRECIATION</b>	
At 1 September 2014	113
Charge for year	<u>588</u>
At 31 August 2015	<u>701</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>1,762</u>
At 31 August 2014	<u>341</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



