

REGISTERED NUMBER: 00880490 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Nellnan Limited

**Contents of the Financial Statements
for the year ended 31 March 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Nellnan Limited

**Company Information
for the year ended 31 March 2019**

DIRECTORS:

M R Pooley
A F Pooley
H W Pooley
Ms V M Pooley
Mrs V H Edwards
Mrs S M Ross

REGISTERED OFFICE:

91 Church Lane
NORWICH
Norfolk
NR4 6NY

REGISTERED NUMBER:

00880490 (England and Wales)

ACCOUNTANTS:

Argents Chartered Accountants
15 Palace Street
NORWICH
Norfolk
NR3 1RT

Balance Sheet
31 March 2019

	Notes	2019 £	2018 £
CREDITORS			
Amounts falling due within one year	3	<u>1,969</u>	<u>1,969</u>
NET CURRENT LIABILITIES		<u>(1,969)</u>	<u>(1,969)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,969)</u>	<u>(1,969)</u>
CAPITAL AND RESERVES			
Called up share capital		16	16
Retained earnings		<u>(1,985)</u>	<u>(1,985)</u>
SHAREHOLDERS' FUNDS		<u>(1,969)</u>	<u>(1,969)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 requirements of
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2019 and were signed on its behalf by:

M R Pooley - Director

**Notes to the Financial Statements
for the year ended 31 March 2019**

1. STATUTORY INFORMATION

Nellnan Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Nellnan Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>1,969</u>	<u>1,969</u>

Other creditors represents amount owed to a connected bare trust. The Trustees have indicated they will not request repayment in any way that would affect the company's ability to continue as a Going Concern.

4. SUBSIDIARY UNDERTAKINGS

The company is entitled to 18 votes - 60% of the voting rights - of Chalfont Walk Residents Association Limited, a company incorporated in Great Britain and registered in England and Wales. The remaining 12 votes are exercisable by individual tenants. The company does not make a profit or have capital and reserves in its own right.

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.