

REGISTERED NUMBER: 03613838 (England and Wales)

Financial Statements
for the Period 1 September 2016 to 28 February 2018
for
Nas Tek Limited

Nas Tek Limited (Registered number: 03613838)

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for the Period 1 September 2016 to 28 February 2018**

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DIRECTOR:	N A Stapley
REGISTERED OFFICE:	22 Stapleton Close Marlow Buckinghamshire SL7 1TZ
REGISTERED NUMBER:	03613838 (England and Wales)
ACCOUNTANT:	Rosemary MacKenzie FCCA - HBF Chartered Certified Accountant 61 Fisher Road Harrow Middlesex HA3 7JX

Abridged Balance Sheet
28 February 2018

	Notes	28.2.18 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		18,696		10,533
CURRENT ASSETS					
Debtors		15,590		37,267	
Cash at bank and in hand		<u>94,786</u>		<u>83,670</u>	
		110,376		120,937	
CREDITORS					
Amounts falling due within one year		<u>38,022</u>		<u>48,145</u>	
NET CURRENT ASSETS			<u>72,354</u>		<u>72,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>91,050</u>		<u>83,325</u>
CAPITAL AND RESERVES					
Called up share capital			101		101
Retained earnings			<u>90,949</u>		<u>83,224</u>
SHAREHOLDERS' FUNDS			<u>91,050</u>		<u>83,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 28 February 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 18 June 2018 and were signed by:

N A Stapley - Director

**Notes to the Financial Statements
for the Period 1 September 2016 to 28 February 2018**

1. STATUTORY INFORMATION

Nas Tek 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 cost and 15% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 September 2016	32,169
Additions	<u>14,639</u>
At 28 February 2018	<u>46,808</u>
DEPRECIATION	
At 1 September 2016	21,636
Charge for period	<u>6,476</u>
At 28 February 2018	<u>28,112</u>
NET BOOK VALUE	
At 28 February 2018	<u>18,696</u>
At 31 August 2016	<u>10,533</u>

5. **ULTIMATE CONTROLLING PARTY**

At the 31 August 2017 the amount owing to the director who is also the 100% shareholder is £496 (2016 £1317) and is included in other creditors.

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.