

Registered number
06006755

Naava Limited

Abbreviated Accounts

30 June 2016

Naava Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Naava Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Naava Limited for the year ended 30 June 2016 which comprise of 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 Ireland, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Naava Limited, as a body, in accordance with the terms of our engagement letter dated 1 December 2014. Our work has been undertaken solely to prepare for your approval the accounts of Naava Limited and state those matters that we have agreed to state to the Board of Directors of Naava Limited, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Naava Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Naava Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Naava Limited. You consider that Naava 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 accounts of Naava 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 abbreviated accounts.

Carbon Accountancy Limited
T/a Roland Klepzig Carbon Accountancy
Chartered Accountants
80-83 Long Lane
London
EC1A 9ET

27 March 2017

Naava Limited**Registered number:** 06006755**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016	2015
		£	£
Current assets			
Stocks	901,275	1,750	
Debtors	131,072	190	
Cash at bank and in hand	23,616	938	
	<u>1,055,963</u>	<u>2,878</u>	
Creditors: amounts falling due within one year	(1,091,215)	(167,424)	
Net current liabilities		<u>(35,252)</u>	<u>(164,546)</u>
Net liabilities		<u>(35,252)</u>	<u>(164,546)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(35,352)	(164,646)
Shareholders' funds		<u>(35,252)</u>	<u>(164,546)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M. D. W. Slatter

Director

Approved by the board on 27 March 2017

Naava Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Going concern

The accounts have been prepared on a going concern basis on the assumption that the director and other financiers will continue to support the company for the foreseeable future.

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.