

Registered number
06240597

NABRA LTD
Report and Accounts
31 May 2010

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COMPANIES HOUSE

NABRA LTD
Company Information

Directors

Mr F Iannuzzi

Secretary

Coddan Secretary Services

Accountants

BA Global Associates Ltd
411-421 Coventry Road
Small Heath
Birmingham
B10 0TH

Bankers

HSBC Bank
38 High Street
Dartford
Kent
DA1 1DG

Registered office

Dept 706
19-21 Crawford Street
London
W1H 1PJ

Registered number

06240597

NABRA LTD
Directors' Report

The directors present their report and accounts for the year ended 31 May 2010

Principal activities

The company's principal activity during the year continued to be that of software consultancy and supply

Directors

The following persons served as directors during the year

Mr F Iannuzzi

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 25 August 2010

Mr F Iannuzzi
Director

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NABRA LTD
Accountants' Report

Accountants' report to the directors of
NABRA LTD

You consider that the company is exempt from an audit for the year ended 31 May 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

BA Global Associates Ltd
Certified Practicing Accountants

411-421 Coventry Road
Small Heath
Birmingham
B10 0TH

24 August 2010

NABRA LTD
Profit and Loss Account
for the year ended 31 May 2010

	Notes	2010 £	2009 £
Turnover		29,628	35,020
Administrative expenses		(6,159)	(11,021)
Operating profit		<u>23,469</u>	<u>23,999</u>
Interest receivable		49	327
Profit on ordinary activities before taxation		<u>23,518</u>	<u>24,326</u>
Tax on profit on ordinary activities	2	(4,939)	(5,108)
Profit for the financial year		<u>18,579</u>	<u>19,218</u>

NABRA LTD
Balance Sheet
as at 31 May 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	3	-	1,099
Cash at bank and in hand		<u>85,212</u>	<u>61,795</u>
		85,212	62,894
Creditors: amounts falling due within one year	4	(5,184)	(13,734)
Net current assets		<u>80,028</u>	<u>49,160</u>
Total assets less current liabilities		<u>80,028</u>	<u>49,160</u>
Creditors, amounts falling due after more than one year	5	(12,289)	-
Net assets		<u>67,739</u>	<u>49,160</u>
Capital and reserves			
Profit and loss account	6	67,739	49,160
Shareholders' funds		<u>67,739</u>	<u>49,160</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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.

Mr F Iannuzzi

Director

Approved by the board on 25 August 2010

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NABRA LTD
Notes to the Accounts
for the year ended 31 May 2010

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Taxation			2010	2009
			£	£
UK corporation tax			<u>4,939</u>	<u>5,108</u>
3 Debtors			2010	2009
			£	£
Trade debtors			<u>-</u>	<u>1,099</u>
4 Creditors: amounts falling due within one year			2010	2009
			£	£
Director's Loan				8,626
Corporation tax			4,939	5,108
Other creditors			<u>245</u>	<u>-</u>
			<u>5,184</u>	<u>13,734</u>
5 Creditors: amounts falling due after one year			2010	2009
			£	£
Director's Loan			<u>12,289</u>	<u>-</u>
Ordinary shares of £1 each	1,000	1,000	-	-
6 Profit and loss account			2010	
			£	
At 1 June 2009			49,160	

NABRA LTD
Notes to the Accounts
for the year ended 31 May 2010

Profit for the year	18,579
At 31 May 2010	<u>67,739</u>