

REGISTERED NUMBER: 06240597 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31 May 2016

for

Nabra Ltd

Nabra Ltd (Registered number: 06240597)

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For The Year Ended 31 May 2016**

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**Nabra
Ltd**
**Company
Information**
For The Year Ended 31 May 2016

DIRECTOR:

F Iannuzzi

SECRETARY:

REGISTERED OFFICE:

Second Floor
4-5 Gough Square
London
EC4A 3DE

REGISTERED NUMBER:

06240597 (England and Wales)

ACCOUNTANTS:

Gower Accountancy
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

Nabra Ltd (Registered number: 06240597)

Abbreviated Balance Sheet
31 May 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------------|----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 3,467 | 12,995 |
| CURRENT ASSETS | | | |
| Debtors | | 3,925 | 9,518 |
| Cash at bank | | <u>82,258</u> | <u>53,694</u> |
| | | 86,183 | 63,212 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(13,695)</u> | <u>(3,003)</u> |
| NET CURRENT ASSETS | | <u>72,488</u> | <u>60,209</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 75,955 | 73,204 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>(8,892)</u> | <u>(8,654)</u> |
| NET ASSETS | | <u>67,063</u> | <u>64,550</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>67,062</u> | <u>64,549</u> |
| SHAREHOLDERS' FUNDS | | <u>67,063</u> | <u>64,550</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

Nabra Ltd (Registered number: 06240597)

Abbreviated Balance Sheet - continued
31 May 2016

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 23 February 2017 and were signed by:

F Iannuzzi - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------------------|---------------|
| COST | |
| At 1 June 2015 and 31 May 2016 | <u>38,114</u> |
| AMORTISATION | |
| At 1 June 2015 | 25,119 |
| Amortisation for year | <u>9,528</u> |
| At 31 May 2016 | <u>34,647</u> |
| NET BOOK VALUE | |
| At 31 May 2016 | <u>3,467</u> |
| At 31 May 2015 | <u>12,995</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | 1 | <u>1</u> | <u>1</u> |

**Nabra
Ltd**

**Report of the Accountants to the Director of
Nabra
Ltd**

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 two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gower Accountancy
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

Date:

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.