

REGISTERED NUMBER: 06435629 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
NILA DESIGN LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2018**

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NILA DESIGN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

DIRECTOR:	N Lamakan
SECRETARY:	Stanes Rand Business Services Limited
REGISTERED OFFICE:	32c Richmond Crescent Islington London N1 0LY
REGISTERED NUMBER:	06435629 (England and Wales)
ACCOUNTANTS:	Thompson Taraz Rand Chartered Accountants 10 Jesus Lane Cambridge Cambridgeshire CB5 8BA

**BALANCE SHEET
30 NOVEMBER 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	47,941	82,830
Cash at bank		<u>2,293</u>	<u>61,542</u>
		50,234	144,372
CREDITORS			
Amounts falling due within one year	6	<u>(5,441)</u>	<u>(103,690)</u>
NET CURRENT ASSETS		<u>44,793</u>	<u>40,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,793</u>	<u>40,682</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>44,693</u>	<u>40,582</u>
SHAREHOLDERS' FUNDS		<u>44,793</u>	<u>40,682</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 30 August 2019 and were signed by:

N Lamakan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

1. STATUTORY INFORMATION

Nila Design Ltd 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sale of interior design services, excluding value added tax. The company invoices at various stages of completion for each project.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	1,634
Other debtors	<u>47,941</u>	<u>81,196</u>
	<u>47,941</u>	<u>82,830</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	1,592	12,433
Other creditors	<u>3,849</u>	<u>91,257</u>
	<u>5,441</u>	<u>103,690</u>

7. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2018

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2018 and 30 November 2017:

	2018 £	2017 £
N Lamakan		
Balance outstanding at start of year	-	-
Amounts advanced	35,240	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>35,240</u>	<u>-</u>

The loan was repaid within nine months of the year end.

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.