

NESSA INVESTMENTS LIMITED

Company Registration Number 06516161

Abbreviated Accounts 2014



Nessa Investments Limited

Company Registration Number: 06516161

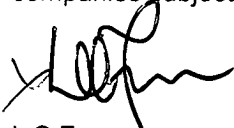
Abbreviated Balance Sheet

28 February 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	480,000	480,000
Investments		<u>100</u>	<u>100</u>
		480,100	480,100
Current assets			
Debtors		170	-
Cash at bank and in hand		<u>3,761</u>	<u>1,480</u>
		3,931	1,480
Creditors: Amounts falling due within one year		<u>(433,715)</u>	<u>(445,068)</u>
Net current liabilities		(429,784)	(443,588)
Net assets		<u>50,316</u>	<u>36,512</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>50,216</u>	<u>36,412</u>
Shareholders' funds		<u>50,316</u>	<u>36,512</u>

For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The director has taken advantage, in the preparation of the abbreviated accounts, of the provisions applicable to companies subject to the small companies regime.



L S Furness
Director

26/92014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Cash flow statement

The company qualifies as a small company under the Companies Act 2006. The director has elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Turnover

Turnover represents amounts receivable for rental income.

Investment properties

The investment property is revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve.

No depreciation or amortisation is provided in respect of investment property.

The directors consider that this accounting policy results in the accounts giving a true and fair view. Depreciation and amortisation are only one of many factors reflected in the valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 March 2013	480,000	100	480,100
At 28 February 2014	480,000	100	480,100
Depreciation			
At 28 February 2014	-	-	-
Net book value			
At 28 February 2014	480,000	100	480,100
At 28 February 2013	480,000	100	480,100

Details of undertakings

In the opinion of the director, the aggregate value of the company's investments in the subsidiary undertakings is not less than the amount included in the balance sheet.

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Nessa Developments Limited	Ordinary	100%	Property development

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100