

**Registered Number 06516161**

**NESSA INVESTMENTS LIMITED**

**Abbreviated Accounts**

**28 February 2015**

## Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	480,000
Investments	3	100	100
		<u>100</u>	<u>480,100</u>
<b>Current assets</b>			
Debtors		64,160	170
Cash at bank and in hand		4,910	3,761
		<u>69,070</u>	<u>3,931</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,182)</u>	<u>(433,715)</u>
<b>Net current assets (liabilities)</b>		<u>65,888</u>	<u>(429,784)</u>
<b>Total assets less current liabilities</b>		<u>65,988</u>	<u>50,316</u>
<b>Total net assets (liabilities)</b>		<u>65,988</u>	<u>50,316</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		65,888	50,216
<b>Shareholders' funds</b>		<u>65,988</u>	<u>50,316</u>

- For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 November 2015

And signed on their behalf by:

**L S Furness, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable for rental income

**Tangible assets depreciation policy**

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.

**Other accounting policies****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 399 of the Companies Act 2006 and has not prepared group accounts.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 March 2014	480,000
Additions	-
Disposals	(480,000)
Revaluations	-
Transfers	-
At 28 February 2015	<u>0</u>
<b>Depreciation</b>	
At 1 March 2014	-
Charge for the year	-
On disposals	-
At 28 February 2015	<u>-</u>
<b>Net book values</b>	

At 28 February 2015	<u>0</u>
At 28 February 2014	<u>480,000</u>

**3 Fixed assets Investments**

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

Undertaking – Nessa Developments Limited

Holding – Ordinary

Proportion of voting rights and shares held – 100%

Principal activity - Property development

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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