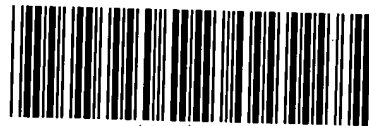


**Nessa Investments Limited**  
**Company Registration Number 06516161**  
**Annual Report and Unaudited Accounts**  
**Year ended 28 February 2021**

THURSDAY



\*AAIØC980\*

A07

25/11/2021

#50

COMPANIES HOUSE

Nessa Investments Limited  
Annual Report and Unaudited Accounts  
Contents

---

Balance Sheet	1
Notes to the Accounts	2 to 3

	Note	2021 £	2020 £
Fixed assets			
Investments	4	100	100
Current assets			
Debtors	5	65,415	65,415
Creditors: Amounts falling due within one year	6	<u>(22,420)</u>	<u>(18,420)</u>
Net current assets		<u>42,995</u>	<u>46,995</u>
Net assets		<u>43,095</u>	<u>47,095</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		<u>42,995</u>	<u>46,995</u>
		<u>43,095</u>	<u>47,095</u>

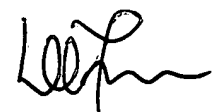
For the year ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the director on 17/11/21.



L S Furness  
Director

## 1 General information

Nessa Investments Limited is a private company limited by shares and incorporated in England and Wales under company number 06516161.

The address of its registered office and principal place of business is:

Hillam Hall  
Chapel Street  
Hillam  
Leeds  
West Yorkshire  
LS25 5HP

## 2 Summary of significant accounting policies

### Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling and the accounts have been rounded to the nearest £1.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

### Group accounts not prepared

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.

### Impairment of fixed assets

Fixed assets are assessed at each reporting date to determine whether there is any indication that the assets are impaired. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the profit and loss account. The reversal of an impairment loss is recognised immediately in the profit and loss account.

### Investments

Investments in equity shares which are not publicly traded are measured at cost less impairment.

Dividends on equity securities are recognised in income when receivable.

### Debtors

Short term debtors are measured at transaction price, less any impairment.

### Creditors

Short term creditors are measured at transaction price.

### 3 Employees

There were no persons employed by the company during the year.

### 4 Fixed asset investments

Subsidiary undertaking	£
Cost	
At 1 March 2020 and 28 February 2021	<u>100</u>
Carrying amount	
At 28 February 2021	<u>100</u>
At 29 February 2020	<u>100</u>

### 5 Debtors

	2021	2020
	£	£
Amounts owed from group undertaking	<u>65,415</u>	<u>65,415</u>

### 6 Creditors:

Amounts falling due within one year

	2021	2020
	£	£
Other creditors	22,000	18,000
Accruals	<u>420</u>	<u>420</u>
	<u>22,420</u>	<u>18,420</u>

### 7 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>