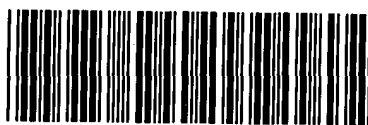


Nessa Investments Limited
Company Registration Number 06516161
Annual Report and Unaudited Accounts
Year ended 28 February 2023

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Balance Sheet	1
Notes to the Accounts	2 to 3

Nessa Investments Limited
Annual Report and Unaudited Accounts
Company Registration Number 06516161
Balance Sheet as at 28 February 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	4	100	100
Current assets			
Debtors	5	65,415	65,415
Creditors: Amounts falling due within one year	6	<u>(30,420)</u>	<u>(26,420)</u>
Net current assets		<u>34,995</u>	<u>38,995</u>
Net assets		<u>35,095</u>	<u>39,095</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		<u>34,995</u>	<u>38,995</u>
		<u>35,095</u>	<u>39,095</u>

For the year ended 28 February 2023 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 17/11/2023.



Lee Furness
Signed on 17/11/23 @ 12:10

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.

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.

Impairment of assets

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.

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 current or previous year.

4 Fixed asset investments

	2023 £	2022 £
Investments in subsidiaries	<u>100</u>	<u>100</u>

5 Debtors

	2023 £	2022 £
Amounts owed from group undertakings	<u>65,415</u>	<u>65,415</u>

6 Creditors:

Amounts falling due within one year

	2023 £	2022 £
Other creditors	30,000	26,000
Accruals	<u>420</u>	<u>420</u>
	<u>30,420</u>	<u>26,420</u>

7 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>