

# Nazarite Limited Report and Accounts

**Company Registration Number:**  
**06881041 (England and Wales)**

**Period of accounts**  
**Start date:** 1st May 2019  
**End date:** 30th April 2020



## **Company Information for Period Ended 30<sup>th</sup> April, 2020**

**Director:** Kapwom Sammako Dingis

**Registered office:**

134 Gainsborough Drive,  
Westcliff-on-sea,  
Essex,  
SS0 0SN

**Company Registration Number:** 06881041 (England and Wales)

# Nazarite Limited Director's Report

## Principal activities

The principal activity of Nazarite Limited in the period under review was:  
Sales of eBooks.

## Political and charitable donations, for the period under review and previous period.

Charitable donations were not made by Nazarite Limited for the period ending 30<sup>th</sup> April 2020.

## Company policy on the employment of disabled persons, for the period under review and previous period.

It is the company's policy to give employment to disabled persons wherever practicable. At present none of our staff is registered as disabled.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

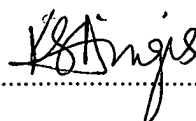
**Small Company Special Provisions; N/A**

**This report was approved by the board of directors on 24<sup>th</sup> January 2021**

**And Signed for On Behalf of The Board By:**

Name: Kapwom Sammako Dingis  
Status: Company Director

Sign Here.....



**Nazarite Limited Accounts**

**Profit and Loss Account**

For the Period Ended 30th April 2020	2020 £	2019 £	Total £
<b>Income/Turnover:</b>	<b>2550.00</b>	<b>3330.00</b>	<b>5,880.00</b>
(Less Direct cost) Cost of sales:	1105.00	2850.00	3955.00
<b>Gross Profit/(Loss):</b>	<b>1445.00</b>	<b>480.00</b>	<b>1925.00</b>
(Less Indirect costs) fixed overheads	1275.00	670.00	1945.00
Other operating income: (ClickBank affiliate sales)	120.00	210.50	330.50
<b>Operating Profit/(Loss):</b>	<b>290.00</b>	<b>20.50</b>	<b>310.50</b>
<b>Profit/(Loss) on ordinary activities before taxation:</b>	<b>290.00</b>	<b>20.50</b>	<b>310.50</b>
Tax on profit on ordinary activities: at 19%	55.10	3.90	59.00
<b>Profit/(Loss) for the financial year after taxation:</b>	<b>234.90</b>	<b>16.60</b>	<b>251.50</b>

$290.00 + 20.50 = 310.50$  @ 19% = £59.00 Tax for period ending 30<sup>th</sup> April, 2020.

**Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

Directors Name..... KAPWOM SAMMAKO DINGIS

Directors Signature..... 

Nazarite Limited Accounts

**Balance sheet**  
For Period Ended 30<sup>th</sup> April, 2020

For the Period Ended 30<sup>th</sup> April 2020 Notes

2019/2020

ASSETS	£
Checking Account:	800.00
Savings Account:	400.00
Investments:	0.00
Petty Cash:	350.00
<b>Total fixed assets:</b>	<b>1550.00</b>
Equipment:	675.00
Stocks and Shares:	0
Furnishings:	200.00
<b>Total Other assets:</b>	<b>875.00</b>
<b>Net assets:</b>	<b>2425.00</b>

For the Period Ended 30<sup>th</sup> April 2020

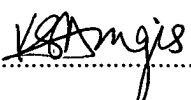
2019/2020

LIABILITIES	£
Bank Line of Credit:	1000.00
Payment Due to Suppliers:	0
<b>EQUITY</b>	
Owner Equity	1000.00
Other reserves:	425.00
<b>Total Liability and Equity:</b>	<b>2425.00</b>

**Post balance sheet events**

None Applicable

Directors Name..... KAPWOM SAMMAKO DINGIS

Directors Signature..... 

## Continuation of Balance Sheet; (Nazarite Limited qualifies for Exemption)

For the year in question the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime."

Director's Name..... KAPWOM SAMMAKO DINGIS

Directors Signature..... 

**Directors Notes (Nazarite Limited) Notes for financial statements for period ending 30th April, 2020.**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents revenue earned during the period, inclusive of VAT

**Works in Progress**

work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Fixed Asset Investments**

Fixed Asset Investments are stated in the balance sheet at cost less any provision made for impairment in value. Such investments are classified as current assets when regarded as available for sale.

**This report was approved by the board of directors on 24<sup>th</sup> January 2020**

**And Signed On Behalf Of The Board By:**

Name: Kapwom Sammako Dingis  
Status: Director

Sign Here.....

