

Registered Number 07654867

NABRASA LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	9,130	17,636
		<u>9,130</u>	<u>17,636</u>
Current assets			
Stocks		9,510	25,238
Cash at bank and in hand		42,987	66,769
		<u>52,497</u>	<u>92,007</u>
Creditors: amounts falling due within one year		(115,894)	(171,786)
Net current assets (liabilities)		<u>(63,397)</u>	<u>(79,779)</u>
Total assets less current liabilities		<u>(54,267)</u>	<u>(62,143)</u>
Total net assets (liabilities)		<u>(54,267)</u>	<u>(62,143)</u>
Capital and reserves			
Called up share capital		2	2
Other reserves		(62,145)	(71,980)
Profit and loss account		7,876	9,835
Shareholders' funds		<u>(54,267)</u>	<u>(62,143)</u>

- For the year ending 30 June 2016 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 3 March 2017

And signed on their behalf by:

Ms C Da Silva, Director

Director, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover represents the net invoiced sales of goods or services, excluding the value added tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 20% on cost

Computer equipment 20% on cost

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	17,636
Additions	2,579
Disposals	(7,360)
Revaluations	-
Transfers	-
At 30 June 2016	<u>12,855</u>
Depreciation	
At 1 July 2015	-
Charge for the year	3,725
On disposals	-
At 30 June 2016	<u>3,725</u>
Net book values	
At 30 June 2016	<u><u>9,130</u></u>
At 30 June 2015	<u><u>17,636</u></u>

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