

NABRASA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

NABRASA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	Cintia Da Silva
Company Number	07654867 (England and Wales)
Registered Office	Unit 2 Colham House Bakers Road Uxbridge England UB8 1RG

NABRASA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	5,956	6,430
Current assets			
Cash at bank and in hand		20,964	42,185
Creditors: amounts falling due within one year		(45,826)	(65,783)
Net current liabilities		<u>(24,862)</u>	<u>(23,598)</u>
Net liabilities		(18,906)	(17,168)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(18,908)	(17,170)
Shareholders' funds		<u>(18,906)</u>	<u>(17,168)</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 April 2020.

Cintia Da Silva
Director

Company Registration No. 07654867

NABRASA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

NABRASA Limited is a private company, limited by shares, registered in England and Wales, registration number 07654867. The registered office is Unit 2 Colham House, Bakers Road, Uxbridge, England, UB8 1RG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% on cost
Computer equipment	20% on cost

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 July 2018	10,154
Additions	800
At 30 June 2019	10,954
Depreciation	
At 1 July 2018	3,724
Charge for the year	1,274
At 30 June 2019	4,998
Net book value	
At 30 June 2019	5,956
At 30 June 2018	6,430

5 Average number of employees

During the year the average number of employees was 12 (2018: 9).

