

NABRASA LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2020 TO 31 DECEMBER 2021

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UNAUDITED ACCOUNTS
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NABRASA LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2020 TO 31 DECEMBER 2021

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 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,201	5,251
Current assets			
Cash at bank and in hand		35	3,290
Creditors: amounts falling due within one year		(28,387)	(56,221)
Net current liabilities		<u>(28,352)</u>	<u>(52,931)</u>
Total assets less current liabilities		(24,151)	(47,680)
Creditors: amounts falling due after more than one year		(48,062)	(58,890)
Net liabilities		<u>(72,213)</u>	<u>(106,570)</u>
Capital and reserves			
Called up share capital		(72,292)	(72,292)
Profit and loss account		79	(34,278)
Shareholders' funds		<u>(72,213)</u>	<u>(106,570)</u>

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 period 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.

The financial statements were approved by the Board and authorised for issue on 26 July 2022 and were signed on its behalf by

Cintia Da Silva
Director

Company Registration No. 07654867

NABRASA LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2020 TO 31 DECEMBER 2021

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. The company is in the process of being wound up.

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

These financial statements for the period from 1 July 2020 to 31 December 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

4 Tangible fixed assets	Total £
Cost or valuation	
At 1 July 2020	11,439
At 31 December 2021	11,439
Depreciation	
At 1 July 2020	6,188
Charge for the period	1,050
At 31 December 2021	7,238
Net book value	
At 31 December 2021	4,201
At 30 June 2020	5,251

5 Average number of employees

During the period the average number of employees was 12 (2020: 12).

