

Company Registration No. 07790712 (England and Wales)

NATHAN SPITZER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

NATHAN SPITZER LIMITED

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NATHAN SPITZER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		400		400
Current assets					
Debtors		303,580		95,002	
Cash at bank and in hand		63,711		134,302	
		<u>367,291</u>		<u>229,304</u>	
Creditors: amounts falling due within one year		<u>(32,681)</u>		<u>(19,420)</u>	
Net current assets			334,610		209,884
Total assets less current liabilities			<u>335,010</u>		<u>210,284</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			335,008		210,282
Shareholders' funds			<u>335,010</u>		<u>210,284</u>

For the financial year ended 30 September 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 June 2017

Mr N Spitzer
Director

Company Registration No. 07790712

NATHAN SPITZER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

Investments £

Cost

At 1 October 2015 & at 30 September 2016

400

At 30 September 2015

400

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Participating interests				
Alliance Managing Agents Limited	England & Wales	Ordinary		33.33
Odessa Waterside Limited	England & Wales	Ordinary		33.33

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Principal activity			
Alliance Managing Agents Limited	Property Management	168,668	226,881
Odessa Waterside Limited	Property Maintenance	72,899	70,204

3 Share capital

Allotted, called up and fully paid

2 Ordinary of £1 each

2016
£

2015
£

2

NATHAN SPITZER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Loan	-	-	90,000	-	-	90,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	90,000	-	-	90,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

The above loan was repaid in full on 30 June 2017.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.