

**NATALIE ENIKEEV LIMITED  
FILLETED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2019**

**NATALIE ENIKEEV LIMITED**  
**FILLETED ACCOUNTS**  
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**NATALIE ENIKEEV LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Natalya Enikeeva                                    |
| <b>Company Number</b>    | 08074416 (England and Wales)                        |
| <b>Registered Office</b> | 57 PORTHALLOW CLOSE<br>ORPINGTON<br>KENT<br>BR6 9XU |

**NATALIE ENIKEEV LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2019**

|   | Notes    | 2019<br>£     | 2018<br>£    |
|---|----------|---------------|--------------|
| <b>Fixed assets</b>                                   |          |               |              |
| Tangible assets                                       | <u>4</u> | 1,109         | 1,958        |
| <b>Current assets</b>                                 |          |               |              |
| Debtors   | 5        | 4,878         | 3,356        |
| Cash at bank and in hand                              |          | 11,704        | 4,363        |
|   |          | <u>16,582</u> | <u>7,719</u> |
| <b>Creditors: amounts falling due within one year</b> | <u>6</u> | (6,835)       | (4,136)      |
| <b>Net current assets</b>                             |          | <u>9,747</u>  | <u>3,583</u> |
| <b>Net assets</b>                                     |          | <u>10,856</u> | <u>5,541</u> |
| <b>Capital and reserves</b>                           |          |               |              |
| Called up share capital                               |          | 1             | 1            |
| Profit and loss account                               |          | 10,855        | 5,540        |
| <b>Shareholders' funds</b>                            |          | <u>10,856</u> | <u>5,541</u> |

For the year ending 30 April 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.

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 31 January 2020.

Natalya Enikeeva  
Director

Company Registration No. 08074416

**NATALIE ENIKEEV LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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**1 Statutory information**

Natalie Enikeev Limited is a private company, limited by shares, registered in England and Wales, registration number 08074416. The registered office is 57 PORTHALLOW CLOSE, ORPINGTON, KENT, BR6 9XU.

**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:

|                             |                     |
|-----------------------------|---------------------|
| Fixtures & fittings         | Straight line - 25% |
| Computer equipment          | Straight line - 25% |
| Other tangible fixed assets | Straight line - 25% |

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings</b> |
|--------------------------|--------------------------------|
|                          | <b>£</b>                       |
| <b>Cost or valuation</b> | At cost                        |
| At 1 May 2018            | 3,397                          |
| At 30 April 2019         | 3,397                          |
| <b>Depreciation</b>      |                                |
| At 1 May 2018            | 1,439                          |
| Charge for the year      | 849                            |
| At 30 April 2019         | 2,288                          |
| <b>Net book value</b>    |                                |
| At 30 April 2019         | 1,109                          |
| At 30 April 2018         | 1,958                          |

**5 Debtors**

|               | <b>2019</b> | <b>2018</b> |
|---------------|-------------|-------------|
|               | <b>£</b>    | <b>£</b>    |
| Trade debtors | 4,820       | 3,356       |
| Other debtors | 58          | -           |
|               | 4,878       | 3,356       |

**NATALIE ENIKEEV LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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| <b>6 Creditors: amounts falling due within one year</b> | <b>2019</b> | <b>2018</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Trade creditors   | -           | 218         |
| Taxes and social security                               | 6,835       | 3,918       |
|   | <hr/> 6,835 | <hr/> 4,136 |
|   | <hr/> <hr/> | <hr/> <hr/> |

**7 Average number of employees**

During the year the average number of employees was 0 (2018: 2).

