

**NATALIE ENIKEEV LIMITED  
FILLETED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**NATALIE ENIKEEV LIMITED**  
**FILLETED ACCOUNTS**  
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**NATALIE ENIKEEV LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>Director</b>	Natalie Osovsky
<b>Company Number</b>	08074416 (England and Wales)
<b>Registered Office</b>	75 ETON ROAD ORPINGTON KENT BR6 9HH

**NATALIE ENIKEEV LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	5	25,110	9,743
Cash at bank and in hand		199	3,031
		<u>25,309</u>	<u>12,774</u>
<b>Creditors: amounts falling due within one year</b>	6	(6,113)	(6,630)
<b>Net current assets</b>		<u>19,196</u>	<u>6,144</u>
<b>Total assets less current liabilities</b>		19,196	6,144
<b>Creditors: amounts falling due after more than one year</b>	7	(18,830)	(21,000)
<b>Net assets/(liabilities)</b>		<u>366</u>	<u>(14,856)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		365	(14,857)
<b>Shareholders' funds</b>		<u>366</u>	<u>(14,856)</u>

For the year ending 30 April 2022 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.

The financial statements were approved by the Board and authorised for issue on 31 January 2023 and were signed on its behalf by

Natalie Osovsky  
Director

Company Registration No. 08074416

**NATALIE ENIKEEV LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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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 75 ETON ROAD, ORPINGTON, KENT, BR6 9HH.

**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 2021	3,397
Disposals	(3,397)
	<hr/>
At 30 April 2022	-
<b>Depreciation</b>	<hr/>
At 1 May 2021	3,397
On disposals	(3,397)
	<hr/>
At 30 April 2022	-
<b>Net book value</b>	<hr/> <hr/>
At 30 April 2022	-
	<hr/> <hr/>

**5 Debtors**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

**NATALIE ENIKEEV LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

<b>Amounts falling due within one year</b>		
Accrued income and prepayments	347	-
Other debtors	24,763	9,743
	<u>25,110</u>	<u>9,743</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	6,113	6,630
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	18,764	21,000
Taxes and social security	66	-
	<u>18,830</u>	<u>21,000</u>
<b>8 Average number of employees</b>		
During the year the average number of employees was 2 (2021: 2).		

