

NAVARRA RETAIL SYSTEMS LIMITED

**Company Registration Number:
08096480 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

NAVARRA RETAIL SYSTEMS LIMITED

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NAVARRA RETAIL SYSTEMS LIMITED

Company Information

for the Period Ended 30 June 2023

Registered office:	Unit 12 Birmingham Trade Park Kingsbury Road Erdington Birmingham B24 9PS
Company Registration Number:	08096480 (England and Wales)

NAVARRA RETAIL SYSTEMS LIMITED

Balance sheet

As at 30 June 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	5,839	11,064
Current assets:	159,350	220,447
Prepayments and accrued income:	4,542	2,545
Creditors: amounts falling due within one year:	(121,080)	(176,691)
Net current assets (liabilities):	42,812	46,301
Total assets less current liabilities:	48,651	57,365
Creditors: amounts falling due after more than one year:	(25,264)	(43,524)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(6,749)	(2,583)
Total net assets (liabilities):	16,638	11,258
Capital and reserves:	16,638	11,258

NAVARRA RETAIL SYSTEMS LIMITED

Balance sheet continued

For the year ending 30 June 2023 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 25 March 2024

And Signed On Behalf Of The Board By:

Name: Eamonn De Valera

Status: Director

Name: Thomas Pierce

Status: Director

The notes form part of these financial statements

NAVARRA RETAIL SYSTEMS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2023

1. Employee Information

Average number of employees: 1

NAVARRA RETAIL SYSTEMS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2023

2. Off balance sheet disclosure

No

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.