

NIVRA CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

NIVRA CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

NIVRA CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	Arvin Kumar Thoom
Company Number	08227852 (England and Wales)
Registered Office	Suite 14, Merchants House Peckover Street Bradford BD1 5BD
Accountants	THE TAXCOM ACCOUNTANTS LLP 19 CHEETHAM HILL ROAD MANCHESTER M4 4FY

NIVRA CONSULTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	699	566
Current assets			
Debtors	5	4,500	4,500
Cash at bank and in hand		118,759	90,786
		<u>123,259</u>	<u>95,286</u>
Creditors: amounts falling due within one year	<u>6</u>	(28,843)	(15,930)
Net current assets		<u>94,416</u>	<u>79,356</u>
Total assets less current liabilities		95,115	79,922
Creditors: amounts falling due after more than one year	<u>7</u>	(61,718)	(55,000)
Net assets		<u>33,397</u>	<u>24,922</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		33,396	24,921
Shareholders' funds		<u>33,397</u>	<u>24,922</u>

For the year ending 30 September 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 his 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 28 May 2019 and were signed on its behalf by

Arvin Kumar Thoom
Director

Company Registration No. 08227852

NIVRA CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

NIVRA CONSULTANTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08227852. The registered office is Suite 14, Merchants House, Peckover Street, Bradford, BD1 5BD.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2018	1,750
Additions	365
At 30 September 2019	2,115
Depreciation	
At 1 October 2018	1,184
Charge for the year	232
At 30 September 2019	1,416
Net book value	
At 30 September 2019	699
At 30 September 2018	566

5 Debtors

	2019 £	2018 £
Other debtors	4,500	4,500

NIVRA CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	17,417	13,954
Proposed dividends	9,450	-
Other creditors	1,976	1,976
	<u>28,843</u>	<u>15,930</u>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	61,718	55,000

Other Creditors' figure is solely comprised of the 'Long Term Interest-Free Director Loan' provided by the Director, Mr Arvin Kumar Thoom, to the company. The 'Director Loan Account' balance provided by the Director, Mr Arvin Kumar Thoom, to the company stands at £55,000 on the Balance Sheet date.

8 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

9 Average number of employees

During the year the average number of employees was 3 (2018: 3).

