

NAYANTARA LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 31 DECEMBER 2021 TO 29 DECEMBER 2022

TCA (Shrewsbury) LLP
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NAYANTARA LTD (REGISTERED NUMBER: 08569078)

STATEMENT OF FINANCIAL POSITION
29 DECEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		196,574		166,695
CURRENT ASSETS	145,862		142,728	
CREDITORS				
Amounts falling due within one year	<u>(27,602)</u>		<u>(38,842)</u>	
NET CURRENT ASSETS		<u>118,260</u>		<u>103,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>314,834</u>		<u>270,581</u>
CAPITAL AND RESERVES		<u>314,834</u>		<u>270,581</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Nayantara Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08569078

Registered office: Manor Court
Uffington
Shrewsbury
SY4 4SN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2021 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 29 December 2022 and the year ended 30 December 2021:

	2022	2021
	£	£
Dr V Singh and Dr R Rana		
Balance outstanding at start of period	36,248	17,979
Amounts advanced	9,133	64,111
Amounts repaid	(4,706)	(45,842)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>40,675</u>	<u>36,248</u>

STATEMENT OF FINANCIAL POSITION - continued
29 DECEMBER 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2023 and were signed on its behalf by:

Dr V Singh - Director

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.