

NADIA AND CO LIMITED

**Company Registration Number:
08976751 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

NADIA AND CO LIMITED

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NADIA AND CO LIMITED

Company Information

for the Period Ended 30 April 2018

Director:	Nadezhda Gebaeva
Registered office:	30 Claire Place London England E14 8NJ
Company Registration Number:	08976751 (England and Wales)

NADIA AND CO LIMITED

Directors' Report Period Ended 30 April 2018

The directors present their report with the financial statements of the company for the period ended 30 April 2018

Principal Activities

Construction of railways and underground railways

Directors

The directors shown below have held office during the whole of the period from 01 May 2017 to 30 April 2018

Nadezhda Gebaeva

This report was approved by the board of directors on 10 July 2018

And Signed On Behalf Of The Board By:

Name: Nadezhda Gebaeva

Status: Director

NADIA AND CO LIMITED

Profit and Loss Account

for the Period Ended 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		27,153	24,603
Gross Profit or (Loss)		27,153	24,603
Administrative Expenses		(25,853)	(25,320)
Operating Profit or (Loss)		1,300	(717)
Profit or (Loss) Before Tax		1,300	(717)
Tax on Profit		(247)	-
Profit or (Loss) for Period		1,053	(717)

The notes form part of these financial statements

NADIA AND CO LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	3	2,501	3,050
Total fixed assets:		<u>2,501</u>	<u>3,050</u>
Current assets			
Cash at bank and in hand:		5,466	1,817
Total current assets:		<u>5,466</u>	<u>1,817</u>
Creditors: amounts falling due within one year:	4	(5,928)	(2,880)
Net current assets (liabilities):		<u>(462)</u>	<u>(1,063)</u>
Total assets less current liabilities:		2,039	1,987
Total net assets (liabilities):		<u>2,039</u>	<u>1,987</u>

The notes form part of these financial statements

NADIA AND CO LIMITED

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		2,038	1,986
Shareholders funds:		<u>2,039</u>	<u>1,987</u>

For the year ending 30 April 2018 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 July 2018

And Signed On Behalf Of The Board By:

Name: Nadezhda Gebaeva

Status: Director

The notes form part of these financial statements

NADIA AND CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NADIA AND CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	1,000	800

NADIA AND CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

3. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 May 2017	4,650	4,650
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 April 2018	4,650	4,650
Depreciation		
At 01 May 2017	1,600	1,600
Charge for year	549	549
On disposals	-	-
Other adjustments	-	-
At 30 April 2018	2,149	2,149
Net book value		
At 30 April 2018	2,501	2,501
At 30 April 2017	3,050	3,050

NADIA AND CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	5,165	1,765
Taxation and social security	250	
Accruals and deferred income	513	350
Other creditors		765
Total	5,928	2,880

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.