

Registered number
09236530

NUTEES LTD

Filleled Accounts

30 September 2017

NUTEES LTD**Registered number:** 09236530**Balance Sheet****as at 30 September 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	8,193	9,343
Current assets			
Stocks		22,384	35,387
Cash at bank and in hand		58,448	23,642
		<u>80,832</u>	<u>59,029</u>
Creditors: amounts falling due within one year	3	(34,026)	(21,361)
Net current assets		<u>46,806</u>	<u>37,668</u>
Total assets less current liabilities		<u>54,999</u>	<u>47,011</u>
Creditors: amounts falling due after more than one year	4	(18,000)	(38,489)
Net assets		<u>36,999</u>	<u>8,522</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		36,899	8,422
Shareholder's funds		<u>36,999</u>	<u>8,522</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ozgur Zorlu

Director

Approved by the board on 23 March 2018

NUTEES LTD

Notes to the Accounts

for the year ended 30 September 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods . Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, as follows:

Fix, fittings & equipment	18% Reducing balance
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A corporation tax liability is recognised for the tax payable on the taxable profit. Corporation tax liability is not discounted.

2 Tangible fixed assets

**Fix, fittings
&**

	equipment £
Cost	
At 1 October 2016	11,740
Additions	649
At 30 September 2017	<u>12,389</u>
Depreciation	
At 1 October 2016	2,397
Charge for the year	1,799
At 30 September 2017	<u>4,196</u>
Net book value	
At 30 September 2017	<u>8,193</u>
At 30 September 2016	9,343

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	12,653	8,864
Corporation tax	12,226	2,125
Other taxes and social security costs	9,147	10,372
	<u>34,026</u>	<u>21,361</u>

4 Creditors: amounts falling due after one year	2017	2016
	£	£
Other creditors	<u>18,000</u>	<u>38,489</u>

5 Other information

NUTEES LTD is a private company limited by shares and incorporated in England. Its registered office is:

24 -26 Arcadia Avenue
 Dephna House
 London
 N3 2JU

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.