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**NATTEO LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**NATTEO LIMITED**  
**REGISTERED NUMBER: 11082669**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Note	2022 £	2022 £	2021 £	2021 £
<b>Fixed assets</b>					
Investments	4		300		300
			<u>300</u>		<u>300</u>
<b>Current assets</b>					
Debtors: amounts falling due within one year	5	50,000	-	-	-
Cash at bank and in hand		700,000	750,000		
		<u>750,000</u>	<u>750,000</u>		
Creditors: amounts falling due within one year	6	(100)	(100)		
<b>Net current assets</b>			<u>749,900</u>		<u>749,900</u>
<b>Total assets less current liabilities</b>			<u>750,200</u>		<u>750,200</u>
<b>Net assets</b>			<u><u>750,200</u></u>		<u><u>750,200</u></u>
<b>Capital and reserves</b>					
Called up share capital			200		200
Profit and loss account			750,000		750,000
			<u><u>750,200</u></u>		<u><u>750,200</u></u>

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 DECEMBER 2022**

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The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 September 2023.

**T Fieldgrass**  
Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1. General information**

Natteo Limited is a private company limited by shares and registered in England and Wales. The company's registered office address and principal place of business is 3 Kensington Church Street, London, England, W8 4LB.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**2.3 Debtors**

Short-term debtors are measured at transaction price, less any impairment.

**2.4 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.5 Creditors**

Short-term creditors are measured at the transaction price.

**3. Employees**

The average monthly number of employees, including directors, during the year was 2 (2021 - 2).

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NATTEO LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 January 2022	300
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At 31 December 2022	<u>300</u>

5. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	50,000	-
	<hr/>	<hr/>
	<u>50,000</u>	<u>-</u>

6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	100	100
	<hr/>	<hr/>
	<u>100</u>	<u>100</u>

7. Related party transactions

At the financial year end the company owed the directors £100 (2021: £100).

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.