

**NATTEO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Hanberry & Co
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Natteo Limited
Unaudited Financial Statements
For The Year Ended 31 December 2020

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3

Natteo Limited
Balance Sheet
As at 31 December 2020

Registered number: 11082669

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		200		200
			200		200
CURRENT ASSETS					
Debtors	4	150,000		-	
Cash at bank and in hand		100,000		-	
		250,000		-	
NET CURRENT ASSETS (LIABILITIES)					
			250,000		-
TOTAL ASSETS LESS CURRENT LIABILITIES					
			250,200		200
NET ASSETS					
			250,200		200
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and Loss Account			250,000		-
SHAREHOLDERS' FUNDS					
			250,200		200

Nattee Limited
Balance Sheet (continued)
As at 31 December 2020

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Theo Fieldgrass

Director

17/08/2021

The notes on page 3 form part of these financial statements.

Natteo Limited
Notes to the Financial Statements
For The Year Ended 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

3. Investments

	Other £
Cost	
As at 1 January 2020	200
As at 31 December 2020	200
Provision	
As at 1 January 2020	-
As at 31 December 2020	-
Net Book Value	
As at 31 December 2020	200
As at 1 January 2020	200

Other investments represents investments in subsidiary undertakings

4. Debtors

	2020 £	2019 £
Due within one year		
Amounts owed by subsidiaries	150,000	-
	150,000	-

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	200	200

6. General Information

Natteo Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11082569 . The registered office is 3 Kensington Church Street, London, W8 4LB.

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.