

# The Nettleton Collection

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2022

# **The Nettleton Collection**

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# **The Nettleton Collection**

## **Company Information**

<b>Director</b>	Miss Gayle Nettleton
<b>Registered office</b>	30/32 Trebarwith Crescent Newquay Cornwall TR7 1DX
<b>Accountants</b>	Crane & Johnston C&J Ltd Chartered Certified Accountants 30/32 Trebarwith Crescent Newquay Cornwall TR7 1DX

**The Nettleton Collection**  
**(Registration number: 11327324)**  
**Balance Sheet as at 31 March 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed assets	281,810	287,806
Current assets	81,563	9,171
Prepayments and accrued income	1,706	1,706
Creditors: Amounts falling due within one year	(92,500)	(92,116)
Net current liabilities	(9,231)	(81,239)
Total assets less current liabilities	272,579	206,567
Creditors: Amounts falling due after more than one year	(281,350)	(212,464)
Accruals and deferred income	(739)	(618)
	<u>(9,510)</u>	<u>(6,515)</u>
Capital and reserves	<u>(9,510)</u>	<u>(6,515)</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

30/32 Trebarwith Crescent  
Newquay  
Cornwall  
TR7 1DX

These financial statements were authorised for issue by the director on 28 December 2022.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

**The Nettleton Collection**  
**(Registration number: 11327324)**  
**Balance Sheet as at 31 March 2022 (continued)**

**3 Financial commitments, guarantees and contingencies**

**Amounts disclosed in the balance sheet**

Included in the balance sheet are financial commitments of £281,350 (2021 - £212,464). The outstanding mortgages are secured on their respective properties. The Director has also given a personal guarantee for these mortgages.

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 28 December 2022

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Miss Gayle Nettleton  
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.