

The Nettleton Collection

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2023

The Nettleton Collection

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The Nettleton Collection

Company Information

Director	Miss Gayle Nettleton
Registered office	30/32 Trebarwith Crescent Newquay Cornwall TR7 1DX
Accountants	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 2023

	2023 £	2022 £
Fixed assets	275,814	281,810
Current assets	83,926	81,563
Prepayments and accrued income	1,875	1,706
Creditors: Amounts falling due within one year	(91,956)	(92,500)
Net current liabilities	(6,155)	(9,231)
Total assets less current liabilities	269,659	272,579
Creditors: Amounts falling due after more than one year	(281,350)	(281,350)
Accruals and deferred income	(774)	(739)
	<u>(12,465)</u>	<u>(9,510)</u>
Capital and reserves	<u>(12,465)</u>	<u>(9,510)</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 30 November 2023.

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 (2022 - 0).

The Nettleton Collection
(Registration number: 11327324)
Balance Sheet as at 31 March 2023 (continued)

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £Nil (2022 - £281,350). 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 2023 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 30 November 2023

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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.