

Registered number: 11542607

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**NELSON DEVELOPER LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2021**

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**Prepared By:**  
PRIMUS ACCOUNTING LTD  
896 WOODBOROUGH ROAD  
NOTTINGHAM  
NG3 5QR

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2021**

**DIRECTORS**

PAWEL NELKOWSKI

**REGISTERED OFFICE**

79 MEADOW LANE

DERBY

DE21 6PA

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 11542607

**ACCOUNTANTS**

PRIMUS ACCOUNTING LTD

896 WOODBOROUGH ROAD

NOTTINGHAM

NG3 5QR

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2021**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/08/2021**

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	3	102,671	103,005
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		10,400	2,516
		10,400	2,516
<b>CREDITORS: Amounts falling due within one year</b>	5	108,134	105,861
<b>NET CURRENT LIABILITIES</b>		(97,734)	(103,345)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,937	(340)
<b>CREDITORS: Amounts falling due after more than one year</b>	6	510	-
<b>NET ASSETS / (LIABILITIES)</b>		4,427	(340)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		4,327	(440)
<b>SHAREHOLDERS' FUNDS</b>		4,427	(340)

For the year ending 31/08/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 26/04/2022 and signed on their behalf by**

.....  
PAWEL NELKOWSKI  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 20%
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**1c. Investment Properties**

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

**2. EMPLOYEES**

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

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### 3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
<b>Cost</b>		
At 01/09/2020	3,339	3,339
At 31/08/2021	3,339	3,339
<b>Depreciation</b>		
At 01/09/2020	334	334
For the year	334	334
At 31/08/2021	668	668
<b>Net Book Amounts</b>		
At 31/08/2021	2,671	2,671
At 31/08/2020	3,005	3,005

### 4. INVESTMENT PROPERTIES

	Investment Properties £	Total £
<b>Fair value</b>		
At 01/09/2020	100,000	100,000
At 31/08/2021	100,000	100,000

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
UK corporation tax	1,197	295
Directors current account	39,821	37,809
Mortgage	67,116	67,116
Trade creditors	-	316
Other creditors	-	325
	<u>108,134</u>	<u>105,861</u>

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**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Creditors >1yr	510	-
	<u>510</u>	<u>-</u>

**7. SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.