

Registered number: 11542607

NELSON DEVELOPER LTD

ACCOUNTS

FOR THE YEAR ENDED 31/08/2023

Prepared By:

PRIMUS ACCOUNTING LTD

896 WOODBOROUGH ROAD

NOTTINGHAM

NG3 5QR

NELSON DEVELOPER LTD

ACCOUNTS
FOR THE YEAR ENDED 31/08/2023

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

ACCOUNTS
FOR THEYEARENDED31/08/2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/08/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	318,399	230,487
CURRENT ASSETS			
Debtors	5	718	-
Cash at bank and in hand		<u>7,138</u>	<u>24,014</u>
		7,856	24,014
CREDITORS: Amounts falling due within one year	6	<u>303,128</u>	<u>230,674</u>
NET CURRENT LIABILITIES		(295,272)	(206,660)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,127</u>	<u>23,827</u>
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>3,800</u>	<u>3,800</u>
NET ASSETS		<u>19,327</u>	<u>20,027</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>19,227</u>	<u>19,927</u>
SHAREHOLDERS' FUNDS		<u>19,327</u>	<u>20,027</u>

For the year ending 31/08/2023 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 20/12/2023 and signed on their behalf by

.....
PAWEL NELKOWSKI
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2023

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

	2023	2022
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/09/2022	<u>3,339</u>	<u>3,339</u>
At 31/08/2023	<u>3,339</u>	<u>3,339</u>
Depreciation		
At 01/09/2022	1,002	1,002
For the year	<u>668</u>	<u>668</u>
At 31/08/2023	<u>1,670</u>	<u>1,670</u>
Net Book Amounts		
At 31/08/2023	<u>1,669</u>	<u>1,669</u>
At 31/08/2022	<u>2,337</u>	<u>2,337</u>

4. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/09/2022	228,150	228,150
Additions	<u>88,580</u>	<u>88,580</u>
At 31/08/2023	<u>316,730</u>	<u>316,730</u>

5. DEBTORS

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	<u>718</u>	-
	<u>718</u>	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	1,520	909
Directors current account	66,149	58,990
Mortgage	234,569	168,775
Trade creditors	<u>890</u>	<u>2,000</u>
	<u>303,128</u>	<u>230,674</u>

7. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	<u>3,800</u>	<u>3,800</u>
	<u>3,800</u>	<u>3,800</u>

8. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<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.