

NB ACCOUNTING SERVICES LIMITED

**Company Registration Number:
11829875 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2020

Period of accounts

Start date: 15 February 2019

End date: 28 February 2020

NB ACCOUNTING SERVICES LIMITED

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NB ACCOUNTING SERVICES LIMITED

Company Information

for the Period Ended 28 February 2020

Director:

Neringa Brunze

Registered office:

133
Marlborough Road
Dagenham
GBR
RM8 2EU

Company Registration Number:

11829875 (England and Wales)

NB ACCOUNTING SERVICES LIMITED

Balance sheet

As at 28 February 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Fixed assets		
Tangible assets:	6	1,461
Total fixed assets:		<u>1,461</u>
Current assets		
Debtors:	7	967
Cash at bank and in hand:		12,577
Total current assets:		<u>13,544</u>
Creditors: amounts falling due within one year:	8	(3,924)
Net current assets (liabilities):		<u>9,620</u>
Total assets less current liabilities:		11,081
Total net assets (liabilities):		<u>11,081</u>

The notes form part of these financial statements

NB ACCOUNTING SERVICES LIMITED

Balance sheet continued

As at 28 February 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		10,981
Shareholders funds:		<hr/> 11,081 <hr/>

For the year ending 28 February 2020 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.

This report was approved by the board of directors on 9 October 2020

And Signed On Behalf Of The Board By:

Name: Neringa Brunze

Status: Director

The notes form part of these financial statements

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

2. Employees

2020

Average number of employees during the period

4

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

3. Off balance sheet disclosure

No

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

5. Dividends

	<i>2020</i> <i>£</i>
Dividends paid	3,050

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

6. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	1,687		1,687
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 28 February 2020	1,687		1,687
Depreciation			
Charge for year	226		226
On disposals	-		-
Other adjustments	-		-
At 28 February 2020	226		226
Net book value			
At 28 February 2020	1,461		1,461

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

7. Debtors

	<i>2020</i>	
	<i>£</i>	
Trade debtors	967	
Total	<u>967</u>	<u></u>

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

8.Creditors: amounts falling due within one year note

	<i>2020</i> <i>£</i>
Bank loans and overdrafts	516
Trade creditors	182
Taxation and social security	3,226
Total	3,924

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.