

NB ACCOUNTING SERVICES LIMITED

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

Unaudited statutory accounts for the year ended 28 February 2021

Period of accounts

Start date: 29 February 2020

End date: 28 February 2021

NB ACCOUNTING SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 10

NB ACCOUNTING SERVICES LIMITED

Company Information

for the Period Ended 28 February 2021

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	6	7,465	1,461
Total fixed assets:		7,465	1,461
Current assets			
Debtors:	7	1,499	967
Cash at bank and in hand:		73,564	12,577
Total current assets:		75,063	13,544
Creditors: amounts falling due within one year:	8	(18,003)	(3,924)
Net current assets (liabilities):		57,060	9,620
Total assets less current liabilities:		64,525	11,081
Creditors: amounts falling due after more than one year:	9	(11,960)	
Total net assets (liabilities):		52,565	11,081

The notes form part of these financial statements

NB ACCOUNTING SERVICES LIMITED

Balance sheet continued

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		52,465	10,981
Shareholders funds:		52,565	11,081

For the year ending 28 February 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.

This report was approved by the board of directors on 25 March 2021

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 2021

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates, and other similar allowances.

Tangible fixed assets depreciation policy

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Office equipment - 20% straight line.

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	4

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2021

3. Off balance sheet disclosure

No

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2021

5. Dividends

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Dividends paid	3,400	3,050

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2021

6. Tangible assets

	Office equipment		Total
Cost	£	£	
At 29 February 2020	1,687		1,687
Additions	6,642		6,642
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 28 February 2021	8,329		8,329
Depreciation			
At 29 February 2020	226		226
Charge for year	638		638
On disposals	-		-
Other adjustments	-		-
At 28 February 2021	864		864
Net book value			
At 28 February 2021	7,465		7,465
At 28 February 2020	1,461		1,461

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2021

7. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	1,499	967
Total	<u>1,499</u>	<u>967</u>

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2021

8.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	2,306	516
Trade creditors	407	182
Taxation and social security	15,290	3,226
Total	18,003	3,924

NB ACCOUNTING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2021

9.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	11,960	
Total	11,960	

Bounce Back loan falling due after more than one year.

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.