

**Company registration number: 12568980**

**NDB Management Limited**

**Unaudited filleted financial statements**

**30 April 2022**

# **NDB Management Limited**

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## **NDB Management Limited**

### **Directors and other information**

#### **Director**

Mrs U G Bhojani

#### **Company number**

12568980

#### **Registered office**

Portland House  
228 Portland Crescent  
Stanmore  
Middlesex  
HA7 1LS

#### **Business address**

Unit 31 Cygnus Business Centre  
Dalmeyer Road  
London  
NW10 2XA

#### **Accountants**

Pandit & Associates Limited  
Portland House  
228 Portland Crescent  
Stanmore  
Middlesex  
HA7 1LS

**Bankers**

Barclays Bank Plc  
Willesden Branch  
Westmoreland House  
Scrubbs Lane  
London NW10

## **NDB Management Limited**

### **Report to the director on the preparation of the**

### **unaudited statutory financial statements of NDB Management Limited**

### **Year ended 30 April 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of NDB Management Limited for the year ended 30 April 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of NDB Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of NDB Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NDB Management Limited and its director as a body for our work or for this report.

It is your duty to ensure that NDB Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of NDB Management Limited. You consider that NDB Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of NDB Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pandit & Associates Limited

Chartered Certified Accountants

Portland House

228 Portland Crescent

Stanmore

Middlesex

HA7 1LS

28 July 2022

# NDB Management Limited

## Statement of financial position

30 April 2022

	£	£
Fixed assets	36,366	28,666
Current assets	37,233	33,982
Creditors: amounts falling due within one year	( 42,586)	( 43,343)
<b>Net current liabilities</b>	<b>( 5,353)</b>	<b>( 9,361)</b>
<b>Total assets less current liabilities</b>	<b>31,013</b>	<b>19,305</b>
Creditors: amounts falling due after more than one year	( 22,715)	( 11,984)
Accruals and deferred income	( 1,800)	( 1,800)
<b>Net assets</b>	<b>6,498</b>	<b>5,521</b>
<b>Capital and reserves</b>	<b>6,498</b>	<b>5,521</b>
<b>Notes to the financial statements</b>		

## **NDB Management Limited**

**Year ended 30 April 2022**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 8 (2021: 9 ).

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 July 2022 , and are signed on behalf of the board by:

**Mrs U G Bhojani**

Director

Company registration number: 12568980

The company is a private company limited by shares, registered in England & Wales.



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.