

**NOSSAS ORIGENS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**NOSSAS ORIGENS LTD**  
**UNAUDITED ACCOUNTS**  
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**NOSSAS ORIGENS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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**Director** Sonia Andreia Pereira dos Santos Mesquita

**Company Number** 14441020 (England and Wales)

**Registered Office** 92 BEECH ROAD  
BRANSTON  
LINCOLN  
LN4 1UZ  
ENGLAND

**Accountants** Claudio Paquete MAAT  
26 Scott Drive  
Yaxley  
PE7 3AD

**NOSSAS ORIGENS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2023**

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	240
<b>Current assets</b>		
Debtors	5	98
Cash at bank and in hand		307
		<u>405</u>
<b>Net current assets</b>		<u>405</u>
<b>Total assets less current liabilities</b>		645
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(5,000)
<b>Net liabilities</b>		<u>(4,355)</u>
<b>Capital and reserves</b>		
Profit and loss account		(4,355)
<b>Shareholders' funds</b>		<u>(4,355)</u>

For the year ending 31 October 2023 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 February 2024 and were signed on its behalf by

Sonia Andreia Pereira dos Santos Mesquita  
Director

Company Registration No. 14441020

**NOSSAS ORIGENS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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**1 Statutory information**

NOSSAS ORIGENS LTD is a private company, limited by shares, registered in England and Wales, registration number 14441020. The registered office is 92 BEECH ROAD, BRANSTON, LINCOLN, LN4 1UZ, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Freezer***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates 25% in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 November 2022	-
Additions	319
At 31 October 2023	319
<b>Depreciation</b>	
Charge for the year	79
At 31 October 2023	79
<b>Net book value</b>	
At 31 October 2023	240

**5 Debtors**

	<b>2023</b>
	<b>£</b>
<b>Amounts falling due within one year</b>	
Trade debtors	98

**6 Creditors: amounts falling due after more than one year**

	<b>2023</b>
	<b>£</b>
Loans from directors	5,000

**NOSSAS ORIGENS LTD**  
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**7 Average number of employees**

During the year the average number of employees was 1.

