

**NINJA SUSHI LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

NINJA SUSHI LTD
UNAUDITED ACCOUNTS
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NINJA SUSHI LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Jaroslav Osipovic
Company Number	SC492696 (Scotland)
Registered Office	9 FLAT 5 GLENBERVIE ROAD ABERDEEN AB11 9JD
Accountants	Right Tax UK 25 Aintree Avenue Doncaster South Yorkshire DN4 6HQ

NINJA SUSHI LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,041	-
Current assets			
Debtors	5	16,593	993
Cash at bank and in hand		4,532	14,426
		<u>21,125</u>	<u>15,419</u>
Creditors: amounts falling due within one year	<u>6</u>	(19,619)	(5,740)
Net current assets		<u>1,506</u>	<u>9,679</u>
Net assets		<u>2,547</u>	<u>9,679</u>
Capital and reserves			
Share premium		(1)	(1)
Profit and loss account		2,548	9,680
Shareholders' funds		<u>2,547</u>	<u>9,679</u>

For the year ending 30 November 2021 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 his 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 29 August 2022 and were signed on its behalf by

Jaroslav Osipovic
Director

Company Registration No. SC492696

NINJA SUSHI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Ninja Sushi LTD is a private company, limited by shares, registered in Scotland, registration number SC492696. The registered office is 9 FLAT 5, GLENBERVIE ROAD, ABERDEEN, AB11 9JD.

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.

Tangible fixed assets and depreciation

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

Fixtures & fittings	33% reducing balance
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 December 2020	3,730
Additions	1,041
At 30 November 2021	4,771
Depreciation	
At 1 December 2020	3,730
At 30 November 2021	3,730
Net book value	
At 30 November 2021	1,041

NINJA SUSHI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	1,593	993
Other debtors	15,000	-
	<hr/>	<hr/>
	16,593	993
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	15,000	-
Taxes and social security	497	1,894
Other creditors	2,495	3,346
Loans from directors	1,627	500
	<hr/>	<hr/>
	19,619	5,740
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

