NINJA SUSHI LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2020

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NINJA SUSHI LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,025	1,143
Current assets			
Inventories Debtors Cash at bank and in hand	<u>5</u>	1,349 1,366 8,755	422 58 3,511
		11,470	3,991
Creditors: amounts falling due within one year	<u>6</u>	(2,512)	(2,387)
Net current assets	_	8,958	1,604
Net assets		9,983	2,747
Capital and reserves	_		
Share premium Profit and loss account		(1) 9,984	(1) 2,748
Shareholders' funds		9,983	2,747
	-		

For the year ending 30 November 2020 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 19 February 2021 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 2020

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

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	Computer equipment	Total
	£	£	£	
	Cost or valuation	At cost	At cost	
	At 1 December 2019	3,730	-	3,730
	Additions		1,085	1,085
	At 30 November 2020	3,730	1,085	4,815
	Depreciation			
	At 1 December 2019	2,587	-	2,587
	Charge for the year	1,143	60	1,203
	At 30 November 2020	3,730	60	3,790
	Net book value			
	At 30 November 2020	-	1,025	1,025
	At 30 November 2019	1,143	-	1,143

NINJA SUSHI LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2020

58
-
58
2019
£
402
1,485
500
2,387
3 3 5 2 2

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

