

REGISTERED NUMBER: 07704033 (England and Wales)

Unaudited Cessation Financial Statements

for the Period

1 August 2018 to 31 October 2019

for

Neville Nash Limited

Contents of the Financial Statements
for the Period 1 August 2018 to 31 October 2019

	Page
Company Information	1
Balance Sheet	2

Neville Nash Limited (by shares)

Company Information

for the Period 1 August 2018 to 31 October 2019

DIRECTOR:

Mr J Chi Yuen Fu

REGISTERED OFFICE:

81b Elwill Way
Beckenham
Kent
BR3 6RY

REGISTERED NUMBER:

07704033 (England and Wales)

ACCOUNTANTS:

SJD Accountancy Scotland
3rd Floor
116 Dundas Street
Edinburgh
EH3 5DQ

Balance Sheet
31 October 2019

	31.10.19	£	31.7.18	£
FIXED ASSETS		-		404
CURRENT ASSETS	622		1,579	
CREDITORS				
Amounts falling due within one year	-		(216)	
NET CURRENT ASSETS		622		1,363
TOTAL ASSETS LESS CURRENT LIABILITIES		622		1,767
CREDITORS				
Amounts falling due after more than one year		-		47,000
NET ASSETS/(LIABILITIES)		622		(45,233)
CAPITAL AND RESERVES		622		(45,233)

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2018 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2019 and the year ended 31 July 2018:

	31.10.19	31.7.18
	£	£
Mr J Chi Yuen Fu		
Balance outstanding at start of period	(216)	-
Amounts advanced	464	-
Amounts repaid	-	(216)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>248</u>	<u>(216)</u>

3. OTHER FINANCIAL COMMITMENTS

The loan from associates has been written off in the period to 31st October 2019.

Balance Sheet - continued
31 October 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 22 January 2020 and were signed by:

Mr J Chi Yuen Fu - Director

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.