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**NATIVE PLOT LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 30 APRIL 2021**

**NATIVE PLOT LIMITED**  
**REGISTERED NUMBER: 12552205**

**BALANCE SHEET**  
**AS AT 30 APRIL 2021**

	Note	2021 £
<b>Fixed assets</b>		
Tangible assets	4	3,419
Investments	5	100
		<u>3,519</u>
<b>Current assets</b>		
Debtors: amounts falling due within one year	6	354,171
Cash at bank and in hand	7	421,422
		<u>775,593</u>
Creditors: amounts falling due within one year	8	(771,199)
		<u>4,394</u>
<b>Net current assets</b>		<u>4,394</u>
<b>Total assets less current liabilities</b>		<u>7,913</u>
<b>Net assets</b>		<u><u>7,913</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		7,813
		<u><u>7,913</u></u>

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**NATIVE PLOT LIMITED**  
**REGISTERED NUMBER: 12552205**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 30 APRIL 2021**

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The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Aslan Ryskali**  
Director

Date: 29 April 2022

The notes on pages 3 to 6 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2021**

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**1. General information**

Native Plot Limited is a private company, limited by shares, incorporated in the United Kingdom and registered in England and Wales (registration number 12552205). The company's registered office address is 64 New Cavendish Street, London, W1G 8TB.

The financial statements are presented in Sterling, which is the functional currency of the company.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Interest income**

Interest income is recognised in profit or loss using the effective interest method.

**2.3 Taxation**

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

**2.4 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Motor vehicles	-	20%
Computer equipment	-	25%

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

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## NATIVE PLOT LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2021

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#### **2. Accounting policies (continued)**

##### **2.5 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

##### **2.6 Debtors**

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### **2.7 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### **2.8 Creditors**

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### **3. Employees**

The average monthly number of employees, including directors, during the period was 1.

NATIVE PLOT LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2021

**4. Tangible fixed assets**

	Motor vehicles £	Computer equipment £	Total £
<b>Cost or valuation</b>			
Additions	2,000	2,399	4,399
At 30 April 2021	<u>2,000</u>	<u>2,399</u>	<u>4,399</u>
<b>Depreciation</b>			
Charge for the period on owned assets	500	480	980
At 30 April 2021	<u>500</u>	<u>480</u>	<u>980</u>
<b>Net book value</b>			
At 30 April 2021	<u><u>1,500</u></u>	<u><u>1,919</u></u>	<u><u>3,419</u></u>

**5. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
Additions	100
At 30 April 2021	<u><u>100</u></u>

**6. Debtors**

	2021 £
Amounts owed by group undertakings	2,700
Other debtors	351,471
	<u><u>354,171</u></u>

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2021

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7. Cash and cash equivalents

	2021 £
Cash at bank and in hand	421,422
	<u>421,422</u>

8. Creditors: Amounts falling due within one year

	2021 £
Trade creditors	3,488
Corporation tax	1,031
Other creditors	764,180
Accruals and deferred income	2,500
	<u>771,199</u>

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.