

REGISTERED NUMBER: 08333314 (England and Wales)

**Unaudited Financial Statements
for the Period 1 January 2017 to 31 August 2017
for
1NA (Mansfield Road) Limited**

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for the Period 1 January 2017 to 31 August 2017**

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1NA (Mansfield Road) Limited
Company
Information
for the Period 1 January 2017 to 31 August 2017

DIRECTOR:	N J R Alexander
SECRETARY:	C Lungley
REGISTERED OFFICE:	14 Clarendon Street Nottingham NG1 5HQ
REGISTERED NUMBER:	08333314 (England and Wales)
ACCOUNTANTS:	Botham Accounting Limited Chartered Accountants 14 Clarendon Street Nottingham Nottinghamshire NG1 5HQ

**Balance Sheet
31 August
2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		164,238	162,984
Debtors	3	710,732	324,081
Cash at bank		<u>1,116</u>	<u>1,961</u>
		876,086	489,026
CREDITORS			
Amounts falling due within one year	4	<u>857,286</u>	<u>530,182</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>18,800</u>	<u>(41,156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,800</u>	<u>(41,156)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>18,700</u>	<u>(41,256)</u>
SHAREHOLDERS' FUNDS		<u>18,800</u>	<u>(41,156)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 28 May 2018 and were signed by:

N J R Alexander - Director

**Notes to the Financial Statements
for the Period 1 January 2017 to 31 August 2017****1. STATUTORY INFORMATION**

1NA (Mansfield Road) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has shortened the reporting period from the prior year to report in line with the directors' other companies which prepare financial statements to 31 August. Therefore, the comparative amounts presented in the financial statements are not entirely comparable.

Turnover

Turnover represents sales of property, service charges and ground rent charged for the period under review, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure.

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	685,181	298,718
VAT	551	363
Prepayments and accrued income	25,000	25,000
	<u>710,732</u>	<u>324,081</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other loans	132,002	27,998
Trade creditors	10,289	26,807
Tax	14,936	11,036
Other creditors	673,626	267,821
Directors' current accounts	24,033	144,560
Accruals and deferred income	2,400	51,960
	<u>857,286</u>	<u>530,182</u>

**Notes to the Financial Statements - continued
for the Period 1 January 2017 to 31 August 2017**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. ULTIMATE CONTROLLING PARTY

The company is controlled by its director, N J R Alexander.