

**ND & ASSOCIATES UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

ND & Associates UK Ltd
Balance Sheet
As at 28 February 2018

Registered number: 8364282

	2018	2017
	£	£
Current assets	10,556	8,373
Creditors: Amounts Falling Due Within One Year	(10,535)	(8,352)
NET CURRENT ASSETS	<u>21</u>	<u>21</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>21</u>	<u>21</u>
NET ASSETS	<u><u>21</u></u>	<u><u>21</u></u>
CAPITAL AND RESERVES	<u><u>21</u></u>	<u><u>21</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Sales, marketing and distribution	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2018
	£	£	£	£	£
Mr Nick Davies	<u>1,217</u>	<u>-</u>	<u>1,217</u>	<u>-</u>	<u>-</u>

The above loan is unsecured, interest free and repayable on demand.

3. General Information

ND & Associates UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 8364282. The registered office is Suite 4, 2 Mannin Way, Lancaster Business Park, Lancaster, LA1 3SU.

ND & Associates UK Ltd
Balance Sheet (continued)
As at 28 February 2018

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nick Davies

24/10/2018