

**REGISTERED NUMBER: 03479112 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Nytram DBA Limited**

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**for the Year Ended 31 March 2017**

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**Nytram DBA Limited**  
**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:** M B Smith  
R W Podger

**SECRETARY:** M B Smith

**REGISTERED OFFICE:** 57 Bath Road  
Keynsham  
Bristol  
BS31 1SL

**REGISTERED NUMBER:** 03479112 (England and Wales)

**Nytram DBA Limited (Registered number: 03479112)**

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		786		91
<b>CURRENT ASSETS</b>					
Cash at bank		493		458	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>690</u>		<u>520</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(197)</u>		<u>(62)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>589</u>		<u>29</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>489</u>		<u>(71)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>589</u>		<u>29</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 August 2017 and were signed on its behalf by:

M B Smith - Director

R W Podger - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Nytram DBA 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 April 2016	810	952	7,808	9,570
Additions	-	-	970	970
At 31 March 2017	810	952	8,778	10,540
<b>DEPRECIATION</b>				
At 1 April 2016	736	950	7,793	9,479
Charge for year	33	-	242	275
At 31 March 2017	769	950	8,035	9,754
<b>NET BOOK VALUE</b>				
At 31 March 2017	41	2	743	786
At 31 March 2016	74	2	15	91

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Taxation and social security	460	420
Other creditors	<u>230</u>	<u>100</u>
	<u>690</u>	<u>520</u>

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M B Smith.

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.