

**Nelee Limited**

**Unaudited financial statements**

**31 December 2018**



# **Nelee Limited**

## **Financial statements**

**year ended 31 December 2018**

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# **Nelee Limited**

## **Directors' report**

### **year ended 31 December 2018**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

The directors who served the company during the year were as follows:

M N Jackson  
R L Slator

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 September 2019 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'M N Jackson', with a long horizontal flourish extending to the right.

M N Jackson  
Director

Registered office:  
C/o Jessgrove Ltd  
Cross Lane Mills  
Cross Lane  
Bradford  
BD7 3JT

# Nelee Limited

## Statement of financial position

31 December 2018

	Note	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors	4	<u>60</u>		<u>60</u>	
<b>Net current assets</b>			<u>60</u>		<u>60</u>
<b>Total assets less current liabilities</b>			<u>60</u>		<u>60</u>
<b>Capital and reserves</b>					
Called up share capital			<u>60</u>		<u>60</u>
<b>Shareholders funds</b>			<u>60</u>		<u>60</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 20 September 2019, and are signed on behalf of the board by:



M N Jackson  
Director

Company registration number: 04393626

The notes on page 3 form part of these financial statements.

# Nelee Limited

## Notes to the financial statements

year ended 31 December 2018

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is C/o Jessgrove Ltd, Cross Lane Mills, Cross Lane, Bradford, BD7 3JT.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

### 4. Debtors

	2018 £	2017 £
Other debtors	<u>60</u>	<u>60</u>