

Nepaw Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019

Nepaw Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>3</u>

Nepaw Limited

Company Information

Director NS Ward

Company secretary PA Ward

Registered office 8 The Courtyard
Goldsmith Way
Eliot Business Pk
Nuneaton
Warwickshire
CV10 9RJ

Accountants Pattinsons Business Services Ltd
8 The Courtyard
Goldsmith Way
Eliot Business Park
Nuneaton
Warwickshire
CV10 7RJ

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Nepaw Limited
for the Year Ended 31 July 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Nepaw Limited for the year ended 31 July 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Nepaw Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Nepaw Limited and state those matters that we have agreed to state to the Board of Directors of Nepaw Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nepaw Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Nepaw Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Nepaw Limited. You consider that Nepaw Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Nepaw Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Pattinsons Business Services Ltd
8 The Courtyard
Goldsmith Way
Eliot Business Park
Nuneaton
Warwickshire
CV10 7RJ

8 July 2020

Nepaw Limited

(Registration number: 06953161)

Balance Sheet as at 31 July 2019

	2019 £	2018 £
Current assets	282	31
Creditors: Amounts falling due within one year	<u>(15,325)</u>	<u>(32,454)</u>
Total assets less current liabilities	(15,043)	(32,423)
Accruals and deferred income	<u>(967)</u>	<u>(324)</u>
	<u>(16,010)</u>	<u>(32,747)</u>
Capital and reserves	<u>(16,010)</u>	<u>(32,747)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

8 The Courtyard
Goldsmith Way
Eliot Business Pk
Nuneaton
Warwickshire
CV10 9RJ

These financial statements were authorised for issue by the director on 8 July 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2018 - 0).

Nepaw Limited

(Registration number: 06953161)

Balance Sheet as at 31 July 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 8 July 2020

.....

NS Ward
Director

Eliot Business Park

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.