

REGISTERED NUMBER: 08529609 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2017

for

Nattori Limited

Contents of the Financial Statements
for the Year Ended 31 May 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Nattori Limited

Company Information
for the Year Ended 31 May 2017

DIRECTORS:

Mr H S Ford
Mrs S Ford

REGISTERED OFFICE:

The Old Boardroom
Collett Road
Ware
Hertfordshire
SG12 7LR

REGISTERED NUMBER:

08529609 (England and Wales)

ACCOUNTANTS:

DSCO
The Old Boardroom
Collett Road
Ware
Hertfordshire
SG12 7LR

Balance Sheet
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		196,428		150,862
CURRENT ASSETS					
Cash at bank		309		98	
CREDITORS					
Amounts falling due within one year	5	<u>211</u>		<u>-</u>	
NET CURRENT ASSETS			<u>98</u>		<u>98</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			196,526		150,960
CREDITORS					
Amounts falling due after more than one year	6		(150,860)		(150,860)
PROVISIONS FOR LIABILITIES	7		<u>(8,657)</u>		<u>-</u>
NET ASSETS			<u>37,009</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Non-distributable reserves	9		<u>36,909</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>37,009</u>		<u>100</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 February 2018 and were signed on its behalf by:

Mr H S Ford - Director

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. **STATUTORY INFORMATION**

Nattori 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 as modified by the revaluation of certain assets.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST OR VALUATION	
At 1 June 2016	150,862
Revaluations	45,566
At 31 May 2017	<u>196,428</u>
NET BOOK VALUE	
At 31 May 2017	<u>196,428</u>
At 31 May 2016	<u>150,862</u>

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

4. **TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 31 May 2017 is represented by:

		Land and buildings
		£
Valuation in 2017		45,566
Cost		<u>150,862</u>
		<u>196,428</u>

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

	31.5.17	31.5.16
	£	£
Directors' current accounts	<u>211</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.17	31.5.16
	£	£
Other creditors	<u>150,860</u>	<u>150,860</u>

7. **PROVISIONS FOR LIABILITIES**

	31.5.17	31.5.16
	£	£
Deferred tax	<u>8,657</u>	<u>-</u>

		Deferred tax
		£
Deferred tax movement on freehold property		8,657
Balance at 31 May 2017		<u>8,657</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.17	31.5.16
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

9. **RESERVES**

	Retained earnings £	Non-distributable reserves £	Totals £
Profit for the year	36,909		36,909
Fair value transfer	(36,909)	36,909	-
At 31 May 2017	<u>-</u>	<u>36,909</u>	<u>36,909</u>

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.