

Novelia Investments Limited
Filleted Accounts Cover

Novelia Investments Limited

Company No. 09497513

Unaudited Accounts

31 March 2022

Novelia Investments Limited**Directors Report Registrar**

The Directors present their report and accounts for the year ended 31 March 2022.

Principal activities

The principal activity of the company during the year under review was to purchase goods on behalf of it's principal.

Directors

The Directors who served during the year were as follows:

Finsbury Corporate

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
Finsbury Corporate Services Ltd

Director

05 December 2022

Novelia Investments Limited
Balance Sheet Registrar
at 31 March 2022
Company No. 09497513

	2022	2021
	£	£
Called up share capital not paid	<u>1,000</u>	<u>1,000</u>
Fixed assets	252,394	252,394
Current assets	109,599	122,624
Prepayments and accrued income	-	965
Creditors: Amounts falling due within one year	<u>(259,823)</u>	<u>(1,242,837)</u>
Net current liabilities	<u>(150,224)</u>	<u>(1,119,248)</u>
Total assets less current liabilities	103,170	(865,854)
Creditors: Amounts falling due after more than one year	(989,366)	-
Accruals and deferred income	<u>(1,218)</u>	<u>-</u>
	<u>(887,414)</u>	<u>(865,854)</u>
Capital and reserves	<u>(887,414)</u>	<u>(865,854)</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 General information

Its registered number is: 09497513
 Its registered office is:
 40 Wolsey Way
 Chessington
 Surrey
 KT9 1XQ

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 05 December 2022 and signed on its behalf by:

Finsbury Corporate Services Ltd - Director

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.