

**NAVRON LTD**  
**Unaudited Financial Statements**  
**For the financial year ended 31 March 2023**  
**Pages for filing with the registrar**

**NAVRON LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2023**

**Contents**

Company information .....	3
Statement of Financial Position .....	4
Notes to the Financial Statements .....	5

**NAVRON LTD**  
**COMPANY INFORMATION**  
**For the financial year ended 31 March 2023**

**DIRECTOR** Simon Dominic Swift

**SECRETARY** Simon Dominic Swift

**REGISTERED OFFICE** 35 Ballards Lane  
London  
N3 1XW  
United Kingdom

**COMPANY NUMBER** 01085858 (England and Wales)

**CHARTERED ACCOUNTANTS** Berg Kaprow Lewis LLP  
35 Ballards Lane  
London  
N3 1XW

**NAVRON LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**As at 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	384,134	426,681
Current assets	49,968	55,693
Creditors: amounts falling due within one year	( 105,573)	( 103,821)
<b>Net current liabilities</b>	<b>( 55,605)</b>	<b>( 48,128)</b>
<b>Total assets less current liabilities</b>	<b>328,529</b>	<b>378,553</b>
<b>Net assets</b>	<b>328,529</b>	<b>378,553</b>
<b>Capital and reserves</b>	<b>328,529</b>	<b>378,553</b>

For the financial year ending 31 March 2023 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 financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements 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*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Income Statement has not been delivered.

The financial statements of Navron Ltd (registered number: 01085858) were approved and authorised for issue by the director and were signed on its behalf by:

Simon Dominic Swift  
Director

02 January 2024

**NAVRON LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2023**

**1. Company information**

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 01085858). The address of its registered office is 35 Ballards Lane, London, N3 1XW, United Kingdom.

**2. Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the financial year, including the director	7	6

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.