

Unaudited Financial Statements
for the Year Ended 30 April 2022
for
NSHR Limited

Contents of the Financial Statements
for the Year Ended 30 April 2022

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

NSHR Limited
Company Information
for the Year Ended 30 April 2022

DIRECTOR: S B Smith

SECRETARY: H A Smith

REGISTERED OFFICE: 2 Heap Bridge
Bury
Lancashire
BL9 7HR

REGISTERED NUMBER: 07616156 (England and Wales)

ACCOUNTANTS: Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Balance Sheet
30 April 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	5	1,683	779
CURRENT ASSETS			
Stocks	6	49,741	35,113
Debtors	7	101	3,320
Cash at bank		18,970	17,437
		<u>68,812</u>	<u>55,870</u>
CREDITORS			
Amounts falling due within one year	8	<u>(178,074)</u>	<u>(176,110)</u>
NET CURRENT LIABILITIES		<u>(109,262)</u>	<u>(120,240)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(107,579)	(119,461)
CREDITORS			
Amounts falling due after more than one year	9	<u>(410)</u>	<u>(729)</u>
NET LIABILITIES		<u>(107,989)</u>	<u>(120,190)</u>
CAPITAL AND RESERVES			
Called up share capital	11	100	100
Retained earnings		<u>(108,089)</u>	<u>(120,290)</u>
SHAREHOLDERS' FUNDS		<u>(107,989)</u>	<u>(120,190)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
30 April 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 January 2023 and were signed by:

S B Smith - Director

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. **STATUTORY INFORMATION**

NSHR 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. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on Reducing Balance

Computer equipment - 25% on Reducing Balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

GOING CONCERN

The director has confirmed that they will continue to give financial support to the company until such time as its position improves. In addition, the director has confirmed that they will not recall their loans within 12 months. The director considers that it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result if the financial support was withdrawn.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2021	12,594	1,233	13,827
Additions	720	504	1,224
At 30 April 2022	<u>13,314</u>	<u>1,737</u>	<u>15,051</u>
DEPRECIATION			
At 1 May 2021	11,885	1,163	13,048
Charge for year	208	112	320
At 30 April 2022	<u>12,093</u>	<u>1,275</u>	<u>13,368</u>
NET BOOK VALUE			
At 30 April 2022	<u>1,221</u>	<u>462</u>	<u>1,683</u>
At 30 April 2021	<u>709</u>	<u>70</u>	<u>779</u>

6. STOCKS

	2022 £	2021 £
Stocks	<u>49,741</u>	<u>35,113</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	3,320
Other debtors	101	-
	<u>101</u>	<u>3,320</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 10)	1,458	1,458
Trade creditors	26,093	26,223
Taxation and social security	1	3
Other creditors	150,522	148,426
	<u>178,074</u>	<u>176,110</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans (see note 10)	<u>410</u>	<u>729</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

10. **LOANS**

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year or on demand:		
Bank loans	<u>1,458</u>	<u>1,458</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>410</u>	<u>729</u>

11. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary Share Capital	£1	<u>100</u>	<u>100</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.