

Unaudited Financial Statements
for the Year Ended 30 April 2021
for
NSHR Limited

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for the Year Ended 30 April 2021

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NSHR Limited
Company Information
for the Year Ended 30 April 2021

DIRECTOR: SB 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 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	5	779	1,038
CURRENT ASSETS			
Stocks	6	35,113	10,000
Debtors	7	3,320	2,300
Prepayments and accrued income		-	4,895
Cash at bank		17,437	2,942
		<u>55,870</u>	<u>20,137</u>
CREDITORS			
Amounts falling due within one year	8	(176,110)	(157,631)
NET CURRENT LIABILITIES		<u>(120,240)</u>	<u>(137,494)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(119,461)	(136,456)
CREDITORS			
Amounts falling due after more than one year	9	(729)	(2,187)
NET LIABILITIES		<u>(120,190)</u>	<u>(138,643)</u>
CAPITAL AND RESERVES			
Called up share capital	11	100	100
Retained earnings		(120,290)	(138,743)
SHAREHOLDERS' FUNDS		<u>(120,190)</u>	<u>(138,643)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 2021

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 16 November 2021 and were signed by:

SB Smith - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

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 (2020 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2020 and 30 April 2021	<u>12,594</u>	<u>1,233</u>	<u>13,827</u>
DEPRECIATION			
At 1 May 2020	11,649	1,140	12,789
Charge for year	<u>236</u>	<u>23</u>	<u>259</u>
At 30 April 2021	<u>11,885</u>	<u>1,163</u>	<u>13,048</u>
NET BOOK VALUE			
At 30 April 2021	<u>709</u>	<u>70</u>	<u>779</u>
At 30 April 2020	<u>945</u>	<u>93</u>	<u>1,038</u>

6. **STOCKS**

	2021 £	2020 £
Stocks	<u>35,113</u>	<u>10,000</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	<u>3,320</u>	<u>2,300</u>

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

	2021 £	2020 £
Bank loans and overdrafts (see note 10)	1,458	1,458
Trade creditors	26,223	3,689
Taxation and social security	3	997
Other creditors	<u>148,426</u>	<u>151,487</u>
	<u>176,110</u>	<u>157,631</u>

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

	2021 £	2020 £
Bank loans (see note 10)	<u>729</u>	<u>2,187</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

10. **LOANS**

An analysis of the maturity of loans is given below:

	2021 £	2020 £
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>729</u>	<u>2,187</u>

11. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
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.