

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2015
for
NYA Trade Sales Ltd

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for the Year Ended 30 November 2015

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NYA Trade Sales Ltd
Company Information
for the Year Ended 30 November 2015

DIRECTORS:

Mr C T Cooper
Mr J H Fraser

REGISTERED OFFICE:

Brundall Bay Marina
Brundall
Norwich
Norfolk
NR13 5PN

BUSINESS ADDRESS:

c/o Diane Mirow
Norfolk Yacht Agency Ltd
Brundall Bay Marina
Brundall
Norwich
NR13 5PN

REGISTERED NUMBER:

07831386 (England and Wales)

ACCOUNTANTS:

Knights Lowe Chartered Accountants
Eldo House
Kempson Way
Suffolk Business Park
Bury St Edmunds
Suffolk
IP32 7AR

Abbreviated Balance Sheet
30 November 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		23,227	21,435
Cash at bank		<u>18,598</u>	<u>9,906</u>
		41,825	31,341
CREDITORS			
Amounts falling due within one year		<u>14,628</u>	<u>15,058</u>
NET CURRENT ASSETS		<u>27,197</u>	<u>16,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,197</u>	<u>16,283</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>27,195</u>	<u>16,281</u>
SHAREHOLDERS' FUNDS		<u>27,197</u>	<u>16,283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 July 2016 and were signed on its behalf by:

Mr J H Fraser - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total value of sales made during the year.

Stocks

Stock is valued at the lower of cost and net realisable value.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></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.