

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2016**  
**for**  
**NYA Trade Sales Ltd**

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**for the Year Ended 30 November 2016**

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**NYA Trade Sales Ltd**  
**Company Information**  
**for the Year Ended 30 November 2016**

**DIRECTOR:** Mr J H Fraser

**REGISTERED OFFICE:** Brundall Bay Marina  
Brundall  
Norwich  
Norfolk  
NR13 5PN

**REGISTERED NUMBER:** 07831386 (England and Wales)

**ACCOUNTANTS:** Knights Lowe  
Chartered Accountants  
The Beeches  
30 Bridge Street  
Thetford  
Norfolk  
IP24 3AG

**Abbreviated Balance Sheet**  
**30 November 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Stocks		-	23,227
Debtors		5,001	-
Cash at bank		33,347	18,598
		<u>38,348</u>	<u>41,825</u>
<b>CREDITORS</b>			
Amounts falling due within one year		7,289	14,628
<b>NET CURRENT ASSETS</b>		<u>31,059</u>	<u>27,197</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,059</u>	<u>27,197</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		31,057	27,195
<b>SHAREHOLDERS' FUNDS</b>		<u>31,059</u>	<u>27,197</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 8 August 2017 and were signed by:

Mr J H Fraser - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2016**

**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 January 2015).

**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:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
<b>Mr J H Fraser</b>		
Balance outstanding at start of year	(4,999)	(4,999)
Amounts advanced	10,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,001</u>	<u>(4,999)</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.