

Unaudited Financial Statements
for the Year Ended 30 November 2019
for
NYA Trade Sales Ltd

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for the Year Ended 30 November 2019

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NYA Trade Sales Ltd
Company Information
for the Year Ended 30 November 2019

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

Balance Sheet
30 November 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Stocks		-	4,500
Debtors	4	52,443	15,783
Cash at bank		7,946	28,542
		<u>60,389</u>	<u>48,825</u>
CREDITORS			
Amounts falling due within one year	5	3,467	3,872
NET CURRENT ASSETS		<u>56,922</u>	<u>44,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,922</u>	<u>44,953</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings		56,920	44,951
SHAREHOLDERS' FUNDS		<u>56,922</u>	<u>44,953</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 August 2020 and were signed by:

Mr J H Fraser - Director

Notes to the Financial Statements
for the Year Ended 30 November 2019

1. STATUTORY INFORMATION

NYA Trade Sales Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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.

Stocks

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

Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, and loans from banks or other related parties.

Basic financial instruments are measured at cost and are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	36,660	-
Other debtors	15,783	15,783
	<u>52,443</u>	<u>15,783</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	2,807	3,259
Other creditors	660	613
	<u>3,467</u>	<u>3,872</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2019

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
2	Ordinary	£1	<u>2</u>	<u>2</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.