

**Unaudited Financial Statements**  
**for the Year Ended 30 November 2017**  
**for**  
**NYA Trade Sales Ltd**

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**for the Year Ended 30 November 2017**

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**NYA Trade Sales Ltd**  
**Company Information**  
**for the Year Ended 30 November 2017**

**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 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Stocks		1,500	-
Debtors	4	15,783	5,001
Cash at bank		15,529	33,347
		<u>32,812</u>	<u>38,348</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	2,100	7,289
<b>NET CURRENT ASSETS</b>		<u>30,712</u>	<u>31,059</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30,712</u>	<u>31,059</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Retained earnings		30,710	31,057
<b>SHAREHOLDERS' FUNDS</b>		<u>30,712</u>	<u>31,059</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 3 August 2018 and were signed by:

Mr J H Fraser - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2017**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 01/12/2015. The transition has resulted in an alignment of accounting policies to those required in the adoption of FRS 102 and FRS 102 1A. Any impact is explained in the notes to these financial statements.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 2).

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	<b><u>15,783</u></b>	<b><u>5,001</u></b>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	156
Taxation and social security	-	965
Other creditors	<b><u>2,100</u></b>	<b><u>6,168</u></b>
	<b><u>2,100</u></b>	<b><u>7,289</u></b>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<b><u>2</u></b>	<b><u>2</u></b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2017**

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	<b>2017</b>	2016
	<b>£</b>	£
<b>Mr J H Fraser</b>		
Balance outstanding at start of year	<b>5,001</b>	(4,999)
Amounts advanced	-	10,000
Amounts repaid	<b>(5,001)</b>	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>5,001</u>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J H Fraser.

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.