

NSantos Engineering Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2018

Boox
The Port House
Marina Keep
Port Solent
Portsmouth
PO6 4TH

NSantos Engineering Limited

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NSantos Engineering Limited

Company Information

Director	Nuno Santos
Registered office	2nd Floor The Port House Port Solent PO6 4TH
Accountants	Boox The Port House Marina Keep Port Solent Portsmouth PO6 4TH

NSantos Engineering Limited

Director's Report for the Year Ended 31 May 2018

The director presents his report and the financial statements for the year ended 31 May 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Nuno Santos

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 20 December 2018 and signed on its behalf by:

.....

Nuno Santos

Director

NSantos Engineering Limited

(Registration number: 09612910)

Balance Sheet as at 31 May 2018

	2018	2017
	£	£
Current assets	26,748	19,247
Prepayments and accrued income	403	-
Creditors: Amounts falling due within one year	<u>(15,606)</u>	<u>(13,704)</u>
Total assets less current liabilities	11,545	5,543
Accruals and deferred income	<u>-</u>	<u>(593)</u>
	<u>11,545</u>	<u>4,950</u>
Capital and reserves	<u>11,545</u>	<u>4,950</u>

The notes on page 5 form an integral part of these financial statements.

NSantos Engineering Limited
(Registration number: 09612910)
Balance Sheet as at 31 May 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 20 December 2018

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Nuno Santos

Director

The notes on page 5 form an integral part of these financial statements.
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NSantos Engineering Limited

Notes to the Financial Statements for the Year Ended 31 May 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

2nd Floor The Port House

Port Solent

PO6 4TH

United Kingdom

These financial statements were authorised for issue by the director on 20 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 June 2017 £	Advances to directors £	At 31 May 2018 £
2018			
Nuno Santos			
Interest Free Loan	1	2,449	2,450

	At 1 June 2016 £	At 31 May 2017 £
2017		
Nuno Santos		
Interest Free Loan	1	1

The notes on page 5 form an integral part of these financial statements.

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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.