

**REGISTERED NUMBER: NI647931 (Northern Ireland)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

**FOR**

**NELIS ENGINEERING LTD**

MJ Kane & Co Accountants Ltd  
2 Market Place  
Carrickfergus  
Co. Antrim  
BT38 7AW

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for the Year Ended 30th September 2020**

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**NELIS ENGINEERING LTD (REGISTERED NUMBER: NI647931)**

**BALANCE SHEET**

**30th September 2020**

	<b>30/9/20</b>		<b>30/9/19</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		1,250	2,500
<b>CURRENT ASSETS</b>	6,887		9,039
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(3,364)</u>		<u>(4,779)</u>
<b>NET CURRENT ASSETS</b>		<u>3,523</u>	<u>4,260</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,773	6,760
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>18,000</u>	<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(13,227)</u>	<u>6,760</u>
<b>CAPITAL AND RESERVES</b>		<u>(13,227)</u>	<u>6,760</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Nelis Engineering Ltd is a private company, limited by shares , registered in Northern Ireland. The company's registered number and registered office address are as below:

**Registered number:** NI647931

**Registered office:** 2 Market Place  
Carrickfergus  
Co. Antrim  
BT38 7AW

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - 1 ) .

**BALANCE SHEET - continued**  
**30th September 2020**

**NOTES TO THE FINANCIAL STATEMENTS**

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

The following advances and credits to a director subsisted during the years ended 30th September 2020 and 30th September 2019:

	<b>30/9/20</b>	<b>30/9/19</b>
	<b>£</b>	<b>£</b>
<b>Nelis Engineering Ltd</b>		
Balance outstanding at start of year	6,318	4,914
Amounts advanced	6,035	6,318
Amounts repaid	(6,318)	(4,914)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,035</u>	<u>6,318</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges its responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 30th June 2021 and were signed by:

Nelis Engineering Ltd - Director

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.