

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

Nasitra Limited



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COMPANIES HOUSE

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Nasitra Limited

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for the Year Ended 31 March 2005

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Nasitra Limited

Company Information
for the Year Ended 31 March 2005

DIRECTOR: Mrs H Kollakis

SECRETARY: G Gibbard

REGISTERED OFFICE: 61 Rodney Street
Liverpool
Merseyside
L1 9ER

REGISTERED NUMBER: 4749021

ACCOUNTANTS: Alexander Myerson & Co
Alexander House
61 Rodney Street
Liverpool
Merseyside
L1 9ER

Nasitra Limited

Abbreviated Balance Sheet

31 March 2005

		31.3.05		31.3.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		540,194		392,360
Investments	3		8,250		-
			<u>548,444</u>		<u>392,360</u>
CURRENT ASSETS:					
Debtors		30,000		6,194	
Cash at bank		<u>4,591</u>		<u>34,670</u>	
		34,591		40,864	
CREDITORS: Amounts falling due within one year					
		<u>571,416</u>		<u>430,733</u>	
NET CURRENT LIABILITIES:			<u>(536,825)</u>		<u>(389,869)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£11,619</u>		<u>£2,491</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>11,617</u>		<u>2,489</u>
SHAREHOLDERS' FUNDS:			<u>£11,619</u>		<u>£2,491</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



- Director

Approved by the Board on 20.9.05

The notes form part of these abbreviated accounts

Nasitra Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

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 June 2002).

Turnover

Turnover represents rents received during the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2004	392,360
Additions	195,745
Disposals	(46,053)
At 31 March 2005	542,052
DEPRECIATION:	
Charge for year	1,858
At 31 March 2005	1,858
NET BOOK VALUE:	
At 31 March 2005	540,194
At 31 March 2004	392,360

3. FIXED ASSET INVESTMENTS

	£
COST:	
Additions	8,250
At 31 March 2005	8,250
NET BOOK VALUE:	
At 31 March 2005	8,250

Nasitra Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
2	Ordinary	£1	<u>2</u>	<u>2</u>