REGISTERED NUMBER: 04749021

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

Nasitra Limited

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COMPANIES HOUSE

Nasitra Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Nasitra Limited

Company Information
for the Year Ended 31 March 2009

DIRECTOR:	Mrs H Kollakis
SECRETARY:	G Gibbard
REGISTERED OFFICE:	61 Rodney Street Liverpool Merseyside L1 9ER
REGISTERED NUMBER:	04749021
ACCOUNTANTS:	Alexander Myerson & Co Alexander House 61 Rodney Street Liverpool Merseyside L1 9ER

Nasitra Limited

Abbreviated Balance Sheet
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		2,001,195		1,977,509
Investments	3		65,370		65,370
			2,066,565		2,042,879
CURRENT ASSETS					
Debtors		4,718		7,226	
Cash at bank		7,239		28,886	
		11,957		36,112	
CREDITORS					
Amounts falling due within one year		2,073,308		2,079,563	
NET CURRENT LIABILITIES			(2,061,351)		(2,043,451)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,214		(572)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			5,212		(574)
SHAREHOLDERS' FUNDS			5,214		(572)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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.

The financial statements were approved by the director on 21/12/09 and were signed by:

K. Kouakou

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Director

The notes form part of these abbreviated accounts

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 January 2007).

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
Improvements to property	- not provided
Fixtures and fittings	- 20% on reducing balance

In the opinion of the directors the value of the properties(including improvements) exceed the current net book value as shown in these financial statements, therefore no depreciation has been charged in the year.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	1,987,649
Additions	25,953
At 31 March 2009	2,013,602
DEPRECIATION	
At 1 April 2008	10,140
Charge for year	2,267
At 31 March 2009	12,407
NET BOOK VALUE	
At 31 March 2009	2,001,195
At 31 March 2008	1,977,509

continued...

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2008 and 31 March 2009	65,370
NET BOOK VALUE	
At 31 March 2009	65,370
At 31 March 2008	65,370

The company's investments at the balance sheet date in the share capital of companies include the following:

Denver Carrington Limited
Nature of business: Property Rental

Class of shares:	% holding	31.3.09 £	31.3.08 £
Ordinary	100.00		
Aggregate capital and reserves		73,980	73,980
Profit for the year		-	44,051

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	£1	1,000	1,000

Allotted and issued:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
2	Share capital 1	£1	2	2

5. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by, Mr & Mrs Kollakis, by virtue of the fact that they owned all of the company's issued share capital.