

NASITRA LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31st March 2013

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for the year ended 31st March 2013**

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NASITRA LIMITED

**Company Information
for the year ended 31st March 2013**

DIRECTOR: Mrs H Kollakis

REGISTERED OFFICE: 1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

REGISTERED NUMBER: 04749021 (England and Wales)

ACCOUNTANTS: Priory Practice Limited
1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

Abbreviated Balance Sheet
31st March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		3,792,691		3,793,619
Investments	3		<u>65,370</u>		<u>65,370</u>
			3,858,061		3,858,989
CURRENT ASSETS					
Debtors		16,800		13,200	
Cash at bank		<u>324,031</u>		<u>61,955</u>	
		340,831		75,155	
CREDITORS					
Amounts falling due within one year	4	<u>1,014,034</u>		<u>1,134,314</u>	
NET CURRENT LIABILITIES			(673,203)		(1,059,159)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,184,858		2,799,830
CREDITORS					
Amounts falling due after more than one year	4		<u>2,948,698</u>		<u>2,639,816</u>
NET ASSETS			236,160		160,014
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>236,158</u>		<u>160,012</u>
SHAREHOLDERS' FUNDS			236,160		160,014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

Abbreviated Balance Sheet - continued
31st March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th August 2013 and were signed by:

Mrs H Kollakis - Director

Notes to the Abbreviated Accounts
for the year ended 31st March 2013

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 April 2008).

Turnover

Turnover represents rents received, excluding value added tax.

Tangible fixed assets

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

- Land and buildings - not provided
- Plant and machinery etc - 20% on reducing balance and not provided

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 1st April 2012	
and 31st March 2013	<u>3,810,452</u>
DEPRECIATION	
At 1st April 2012	16,833
Charge for year	<u>928</u>
At 31st March 2013	<u>17,761</u>
NET BOOK VALUE	
At 31st March 2013	<u>3,792,691</u>
At 31st March 2012	<u>3,793,619</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2012	
and 31st March 2013	<u>65,370</u>
NET BOOK VALUE	
At 31st March 2013	<u>65,370</u>
At 31st March 2012	<u>65,370</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2013

3. **FIXED ASSET INVESTMENTS - continued**

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

Denver Carrington Limited

Nature of business: Dormant

	% holding	2013	2012
Class of shares:		£	£
Ordinary	100.00	73,980	73,980
Aggregate capital and reserves		<u>73,980</u>	<u>73,980</u>

4. **CREDITORS**

Creditors include an amount of £ 2,991,098 (2012 - £ 2,682,216) for which security has been given.

They also include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable otherwise than by instalments	1,962,060	1,610,334
Repayable by instalments	817,038	859,882
	<u>2,779,098</u>	<u>2,470,216</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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