

NASITRA LIMITED
Abbreviated Unaudited Accounts
for the Year Ended 31st March 2015

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for the year ended 31st March 2015**

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NASITRA LIMITED

**Company Information
for the year ended 31st March 2015**

DIRECTOR: Mrs H Kollakis

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

REGISTERED NUMBER: 04749021 (England and Wales)

ACCOUNTANTS: The Priory Partnership
Chartered Accountants
1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

Abbreviated Balance Sheet
31st March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,089,357		3,811,948
Investments	3		<u>65,370</u>		<u>65,370</u>
			4,154,727		3,877,318
CURRENT ASSETS					
Debtors		247,226		250,300	
Cash at bank		<u>86,104</u>		<u>122,913</u>	
		333,330		373,213	
CREDITORS					
Amounts falling due within one year	4	<u>1,176,372</u>		<u>1,021,874</u>	
NET CURRENT LIABILITIES			<u>(843,042)</u>		<u>(648,661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,311,685		3,228,657
CREDITORS					
Amounts falling due after more than one year	4		<u>2,968,121</u>		<u>2,903,887</u>
NET ASSETS			<u>343,564</u>		<u>324,770</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>343,562</u>		<u>324,768</u>
SHAREHOLDERS' FUNDS			<u>343,564</u>		<u>324,770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 2015

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 25th August 2015 and were signed by:

Mrs H Kollakis - Director

**Notes to the Abbreviated Accounts
for the year ended 31st March 2015**

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 2014	3,830,452
Additions	765,881
Disposals	(488,027)
At 31st March 2015	<u>4,108,306</u>
DEPRECIATION	
At 1st April 2014	18,504
Charge for year	445
At 31st March 2015	<u>18,949</u>
NET BOOK VALUE	
At 31st March 2015	<u>4,089,357</u>
At 31st March 2014	<u>3,811,948</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st April 2014 and 31st March 2015	<u>65,370</u>
NET BOOK VALUE	
At 31st March 2015	<u>65,370</u>
At 31st March 2014	<u>65,370</u>

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

	%		
Class of shares:	holding		
Ordinary	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		<u>73,980</u>	<u>73,980</u>

4. **CREDITORS**

Creditors include an amount of £ 3,010,521 (2014 - £ 2,946,287) for which security has been given.

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

	2015	2014
	£	£
Repayable otherwise than by instalments	2,072,676	1,917,249
Repayable by instalments	<u>725,845</u>	<u>817,038</u>
	<u>2,798,521</u>	<u>2,734,287</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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