REGISTERED NUMBER: 09917153 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 12 December 2015 to 31 December 2016

for

Nathan-Adam Ltd

Nathan-Adam Ltd (Registered number: 09917153)

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for the Period 12 December 2015 to 31 December 2016

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Company Information
for the Period 12 December 2015 to 31 December 2016

DIRECTOR:	Mrs H M Mills
REGISTERED OFFICE:	49 Heather Lea Avenue Sheffield S17 3DL
REGISTERED NUMBER:	09917153 (England and Wales)
ACCOUNTANTS:	Heather Lea Business Services 49 Heather Lea Avenue Sheffield S17 3DL

Abbreviated Balance Sheet
31 December 2016

	Notes	£
CURRENT ASSETS		
Cash at bank		2,228
CREDITORS		
Amounts falling due within one year		1,841
NET CURRENT ASSETS		387
TOTAL ASSETS LESS CURRENT LIABILITIES		387
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		386
SHAREHOLDERS' FUNDS		387

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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

(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 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 29 August 2017 and were signed by:

Mrs H M Mills - 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 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Nathan-Adam Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nathan-Adam Ltd for the period ended 31 December 2016 which comprise the Profit and Loss Account, the
Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Nathan-Adam Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Nathan-Adam Ltd and state those matters that we have agreed to state to the director of Nathan-Adam Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nathan-Adam Ltd director for our work or for this report.

It is your duty to ensure that Nathan-Adam Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Nathan-Adam Ltd. You consider that Nathan-Adam Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Nathan-Adam Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

29 August 2017

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.