Registered number: 10035521

NS2 FAST FOOD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

A S J Financial Accounting Services Ltd

NS2 Fast Food Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

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NS2 Fast Food Limited
Balance Sheet
As at 31 March 2018

Registered number: 10035521

	Notes	31 March 2018		Period to 31 March 2017	
		£	£	£	£
FIXED ASSETS					
Intangible Assets	**3**		15,000		15,000
Tangible Assets	**4**		50,550		50,550
			65,550		65,550
CURRENT ASSETS					
Debtors	**5**	-		191	
Cash at bank and in hand		4		6,296	
		4		6,487	
Creditors: Amounts Falling Due Within One Year	**6**	(47,014)		(9,185)	
NET CURRENT ASSETS (LIABILITIES)			(47,010)		(2,698)
TOTAL ASSETS LESS CURRENT LIABILITIES			18,540		62,852
Creditors: Amounts Falling Due After More Than One Year	**7**		(87,114)		(87,114)
NET ASSETS			(68,574)		(24,262)
CAPITAL AND RESERVES					
Called up share capital	**8**		100		100
Profit and Loss Account			(68,674)		(24,362)
SHAREHOLDERS' FUNDS			(68,574)		(24,262)

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nadeem Iqbal

17/12/2018

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% RB

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 March 2018	Period to 31 March 2017
Sales, marketing and distribution	2	2
	2	2

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2017	15,000
As at 31 March 2018	15,000
Net Book Value	
As at 31 March 2018	15,000
As at 1 April 2017	15,000

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2017	50,550
As at 31 March 2018	50,550
Net Book Value	
As at 31 March 2018	50,550
As at 1 April 2017	50,550

5. Debtors

	31 March 2018	Period to 31 March 2017
	£	£
Due within one year		
VAT	-	191
	-	191

6. Creditors: Amounts Falling Due Within One Year

	31 March 2018	Period to 31 March 2017
	£	£
Other taxes and social security	3,526	772
Net wages	70	-
Director's loan account	43,418	8,413
	47,014	9,185

7. Creditors: Amounts Falling Due After More Than One Year

	31 March 2018	Period to 31 March 2017
	£	£
Directors loan account	87,114	87,114
	87,114	87,114

8. **Share Capital**

	31 March 2018	Period to 31 March 2017
Allotted, Called up and fully paid	100	100

9. **General Information**

NS2 Fast Food Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10035521. The registered office is 104A Newport Street, Bolton, BL3 6AB.

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.