Registered Number: 10996421
England and Wales

NAFISH LTD

Abridged Accounts

Period of accounts

Start date: 04 October 2017

End date: 31 August 2018

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NAFISH LTD
Statement of Financial Position
As at 31 August 2018

	Notes	2018 £
Fixed assets		
Investment property	2	437,140
		437,140
Current assets		
Cash at bank and in hand		2,242
Creditors: amount falling due within one year		(440,480)
Net current assets		**(438,238)**
Total assets less current liabilities		(1,098)
Net assets		**(1,098)**
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(1,198)
Shareholders funds		**(1,098)**

For the period ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The director of the company has elected not to include the Income Statement within the financial statements.

Signed on behalf of the board of director

M Ishaque
Director

Date approved by the board: 04 September 2019

NAFISH LTD
Notes to the Abridged Financial Statements
For the period ended 31 August 2018

General Information

Nafish Ltd is a company limited by shares and is incorporated in England and Wales. The address of the registered office is Crown House, 123 Hagley Road, Birmingham, B16 8LD. The nature of the company's operations and its principal activity was that of property investment.

1. Accounting Policies

Basis of accounting

The company's financial statements have been prepared in compliance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention and on a going concern basis. The financial statements comprise the unaudited financial statements of the company up to 31 March each year, and are stated in pound sterling, the company's functional and presentational currency.

The principal accounting policies applied in the preparation of these financial statements are set out below, these policies have been applied consistently to all the periods presented, unless otherwise stated.

Turnover

Turnover comprises rental income receivable during the period.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Investment properties

Investment properties for which fair value can be measured reliably without undue cost or effort on an ongoing basis are measured at fair value annually with any change recognised in the profit and loss account. Unrealised gains or losses (net of related deferred tax) are transferred from retained earnings to a separate revaluation reserve.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Investment property

Cost	Other investments other than loans	Total
	£	£
At 04 October 2017	-	-
Additions	437,140	437,140
Disposals	-	-
At 31 August 2018	**437,140**	**437,140**

Investment properties represent the purchase cost of the investment property acquired during the period at its open market value. In the opinion of the director, the purchase cost of the property was not materially different to its fair value at the reporting date.

3. Share Capital

Allotted	2018
	£
100 Ordinary shares of £1.00 each	100
	100

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.