Registered Number: 12188607

NASHTOOLS LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2023

End date: 30 July 2024

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For the period ended 30 July 2024

Statement of financial position

Notes to the financial statements

NASHTOOLS LTD
Statement of Financial Position
As at 30 July 2024

	Notes	2024	2023
		£	£
Current assets			
Cash at bank and in hand		16,597	29,375
Creditors: amount falling due within one year		(13,601)	(14,930)
Net current assets		**2,996**	**14,445**
Total assets less current liabilities		2,996	14,445
Net assets		**2,996**	**14,445**
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,995	14,444
Shareholders' funds		**2,996**	**14,445**

For the period ended 30 July 2024 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 director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. 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 financial statements were approved by the director on 01 August 2024 and were signed by:

Patryk Hopner
Director

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Notes to the Abridged Financial Statements
For the period ended 30 July 2024

General Information

NASHTOOLS LTD is a private company, limited by shares, registered in , registration number 12188607, registration address 38 Keynes House Kingsley Walk, Cambridge, CB5 8NZ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the period was 0 (2023 : 0).

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.