

NENESREC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 JANUARY 2022 TO 31 JANUARY 2023

Nenesrec Ltd
Balance Sheet
As At 31 January 2023

Registered number: 13845310

	31 January 2023
	£
Fixed assets	10,441
Current assets	4,266
Prepayments and accrued income	12,114
Creditors: Amounts Falling Due Within One Year	(18,595)
NET CURRENT LIABILITIES	(2,215)
TOTAL ASSETS LESS CURRENT LIABILITIES	8,226
Creditors: Amounts Falling After More Than One Year	(31,500)
NET LIABILITIES	(23,274)
CAPITAL AND RESERVES	(23,274)

Notes

1. General Information

Nenesrec Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13845310 . The registered office is 55 Rectory Lane, Appleby Magna, Swadlincote, DE12 7BQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

For the period ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Jenene Leanne Cassidy

Director

18/09/2023

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.