

REGISTERED NUMBER: 07595177 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

FOR

NADEN INTERIM LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2018**

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BALANCE SHEET
31 AUGUST 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		1,050		346
CURRENT ASSETS	12,998		8,980	
CREDITORS				
Amounts falling due within one year	<u>(5,679)</u>		<u>(8,151)</u>	
NET CURRENT ASSETS		<u>7,319</u>		<u>829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,369		1,175
ACCRUALS AND DEFERRED INCOME		<u>1,734</u>		<u>1,655</u>
NET ASSETS/(LIABILITIES)		<u><u>6,635</u></u>		<u><u>(480)</u></u>
CAPITAL AND RESERVES		<u><u>6,635</u></u>		<u><u>(480)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Naden Interim Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07595177

Registered office: 17 Seymour Road
Alcester
Warwickshire
B49 6JY

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 1).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	£	£
B A Naden		
Balance outstanding at start of year	(4,730)	(7,589)
Amounts advanced	33,603	44,136
Amounts repaid	(29,364)	(41,277)
Balance outstanding at end of year	<u>(491)</u>	<u>(4,730)</u>

BALANCE SHEET - continued
31 AUGUST 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

J Naden

Balance outstanding at start of year	-	-
Amounts advanced	10	-
Amounts repaid	(2,000)	-
Balance outstanding at end of year	<u>(1,990)</u>	<u>-</u>

No interest is being charged on the loans owed to the directors and there are no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 February 2019 and were signed on its behalf by:

B A Naden - Director

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.