

NOVARA DI SICILIA LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

NOVARA DI SICILIA LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

Director	Elson Alia
Company Number	10636233 (England and Wales)
Registered Office	THE CLIFFS THE CLIFFS CHEDDAR BS27 3QE ENGLAND
Accountants	AL Accounting Solutions Limited Chartered Certified Accountants 21A Brighton Road South Croydon Croydon CR2 6FA

NOVARA DI SICILIA LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of NOVARA DI SICILIA LTD on the preparation of the unaudited statutory accounts for the period from 1 March 2019 to 28 February 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NOVARA DI SICILIA LTD for the period from 1 March 2019 to 28 February 2020 as set out on pages 4 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of NOVARA DI SICILIA LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of NOVARA DI SICILIA LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NOVARA DI SICILIA LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NOVARA DI SICILIA LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of NOVARA DI SICILIA LTD. You consider that NOVARA DI SICILIA LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of NOVARA DI SICILIA LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

AL Accounting Solutions Limited

Chartered Certified Accountants
21A Brighton Road
South Croydon
Croydon
CR2 6EA

30 December 2020

NOVARA DI SICILIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	10,199	12,438
Current assets			
Debtors	5	-	379
Cash at bank and in hand		846	846
		<u>846</u>	<u>1,225</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,649)	(7,306)
Net current liabilities		<u>(9,803)</u>	<u>(6,081)</u>
Net assets		<u>396</u>	<u>6,357</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		296	6,257
Shareholders' funds		<u>396</u>	<u>6,357</u>

For the period ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 December 2020 and were signed on its behalf by

Elson Alia
Director

Company Registration No. 10636233

NOVARA DI SICILIA LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

1 Statutory information

NOVARA DI SICILIA LTD is a private company, limited by shares, registered in England and Wales, registration number 10636233. The registered office is THE CLIFFS, THE CLIFFS, CHEDDAR, BS27 3QE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 March 2019	18,070
At 28 February 2020	18,070
Depreciation	
At 1 March 2019	5,632
Charge for the period	2,239
At 28 February 2020	7,871
Net book value	
At 28 February 2020	10,199
At 28 February 2019	12,438

5 Debtors

	2020 £	2019 £
Other debtors	-	379

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6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	5,778	5,446
Other creditors	2,621	-
Accruals	2,250	1,860
	<u>10,649</u>	<u>7,306</u>

7 Average number of employees

During the period the average number of employees was 0 (2019: 7).

