

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2020**  
**for**  
**Nut Hill Accounting Services Limited**

**Contents of the Financial Statements  
for the Year Ended 30 April 2020**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

# Nut Hill Accounting Services Limited

## Company Information for the Year Ended 30 April 2020

---

**DIRECTOR:** I J M Smith

**REGISTERED OFFICE:** 26 Green Street  
Brockworth  
Gloucester  
Gloucestershire  
GL3 4LP

**REGISTERED NUMBER:** 10705086 (England and Wales)

**ACCOUNTANTS:** HATS Gloucester Ltd  
The White House  
162 Hucclecote Road  
Hucclecote  
Gloucester  
Gloucestershire  
GL3 3SH

**Statement of Financial Position**  
30 April 2020

	Notes	30/4/20 £	£	30/4/19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		89		178
<b>CURRENT ASSETS</b>					
Debtors	5	172		-	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,722</u>		<u>985</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,550)</u>		<u>(985)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,461)</u>		<u>(807)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>(1,561)</u>		<u>(907)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,461)</u>		<u>(807)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The 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.

The financial statements were approved by the director and authorised for issue on 13 January 2021 and were signed by:

I J M Smith - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2020**

**1. STATUTORY INFORMATION**

Nut Hill Accounting Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 33% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>Cost</b>	
At 1 May 2019 and 30 April 2020	<u>400</u>
<b>Depreciation</b>	
At 1 May 2019	222
Charge for year	<u>89</u>
At 30 April 2020	<u>311</u>
<b>Net book value</b>	
At 30 April 2020	<u>89</u>
At 30 April 2019	<u>178</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/20 £	30/4/19 £
Other debtors	<u>172</u>	<u>-</u>

**Notes to the Financial Statements - continued**  
for the Year Ended 30 April 2020

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/20	30/4/19
	£	£
Other creditors	<u>1,722</u>	<u>985</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/20	30/4/19
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**8. RELATED PARTY DISCLOSURES**

**I J M Smith**  
**Director**

Included in other creditors at 30th April 2020 was £1,722 (2019: £985) owed to the above director. The loan is interest free and has no fixed repayment terms.

**9. GOING CONCERN**

Despite net current liabilities of £1,550 at 30th April 2020 (2019: £985) the director has reviewed the future cash flows of the company and with his continued financial support has prepared these accounts on a going concern basis.

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.