

**NANAKI LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

**NANAKI LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NANAKI LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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<b>Director</b>	Harpreet Kaur Panesar
<b>Company Number</b>	11202109 (England and Wales)
<b>Registered Office</b>	62 BOWYER DRIVE SLOUGH SL1 5EG ENGLAND
<b>Accountants</b>	Moxie Financial Services 84 High Street Southall Middlesex UB1 3DB

**NANAKI LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 FEBRUARY 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	100	100
Cash at bank and in hand		5,233	24
		<u>5,333</u>	<u>124</u>
<b>Creditors: amounts falling due within one year</b>	5	(2,254)	(51)
<b>Net current assets</b>		<u>3,079</u>	<u>73</u>
<b>Net assets</b>		<u>3,079</u>	<u>73</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		2,979	(27)
<b>Shareholders' funds</b>		<u>3,079</u>	<u>73</u>

For the year ending 29 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 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 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.

Approved by the Board on 15 April 2020.

Harpreet Kaur Pancsar  
Director

Company Registration No. 11202109

**NANAKI LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**1 Statutory information**

NANAKI LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11202109. The registered office is 62 BOWYER DRIVE, SLOUGH, SL1 5EG, 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 year, 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.

**4 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	100	100
	<u>100</u>	<u>100</u>

**5 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	2,254	-
Loans from directors	-	51
	<u>2,254</u>	<u>51</u>

**6 Share capital**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**7 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

