

**NAS TRADING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

NAS TRADING LIMITED
UNAUDITED ACCOUNTS
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NAS TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Naseer Ahmed Saeed
Company Number	11406494 (England and Wales)
Registered Office	1st Floor 65 Queensway Stevenage Hertfordshire SG1 1DN England
Accountants	IAB & Co 200 Selbourne Road Luton Bedfordshire LU4 8LT

NAS TRADING LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of NAS TRADING LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 June 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NAS TRADING LIMITED for the year ended 30 June 2022 as set out on pages 5 - 7 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 NAS TRADING LIMITED, as a body, in accordance with the terms of our engagement letter dated 22 July 2020. Our work has been undertaken solely to prepare for your approval the accounts of NAS TRADING LIMITED 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 NAS TRADING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NAS TRADING LIMITED 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 NAS TRADING LIMITED. You consider that NAS TRADING LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of NAS TRADING LIMITED. 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.

IAB & Co

200 Selbourne Road
Luton
Bedfordshire
LU4 8LT

30 March 2023

NAS TRADING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	37,756	37,756
Cash at bank and in hand		31,829	39,853
		<u>69,585</u>	<u>77,609</u>
Creditors: amounts falling due within one year	5	(19,168)	(22,053)
Net current assets		<u>50,417</u>	<u>55,556</u>
Total assets less current liabilities		50,417	55,556
Creditors: amounts falling due after more than one year	6	(46,069)	(50,000)
Net assets		<u>4,348</u>	<u>5,556</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,248	5,456
Shareholders' funds		<u>4,348</u>	<u>5,556</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 March 2023 and were signed on its behalf by

Naseer Ahmed Saeed
Director

Company Registration No. 11406494

NAS TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

NAS TRADING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11406494. The registered office is 1st Floor, 65 Queensway, Stevenage, Hertfordshire, SG1 1DN, 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

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

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts.

Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	37,756	37,756
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	-	2,385
Loans from directors	18,918	18,918
Accruals	250	750
	<hr/>	<hr/>
	19,168	22,053
	<hr/>	<hr/>

NAS TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	46,069	50,000

7 Transactions with related parties

The company was under the control of the director throughout the current year.

Included in other creditors is an amount of £18,918(2021: £18,918) due to the director.

8 Controlling party

The ultimate controlling party is Naseer Ahmed Saeed.

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).

