

## NAGSAM UK LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 August 2016

**End date:** 31 July 2017

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**NAGSAM UK LIMITED**  
**Accountants' Report**  
**For the year ended 31 July 2017**

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 July 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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AFADLINK INTERNATIONAL RESOURCES  
2ND FLOOR QUAYSIDE TOWER  
252-260 BROAD STREET  
BIRMINGHAM  
B1 2HF  
02 October 2017

**NAGSAM UK LIMITED**  
**Statement of Financial Position**  
**As at 31 July 2017**

	<b>Notes</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Current assets</b>			
Cash at bank and in hand		247	1,034
<b>Creditors: amount falling due within one year</b>		<b>(3,786)</b>	<b>(787)</b>
<b>Net current assets</b>		<b>(3,539)</b>	<b>247</b>
<b>Total assets less current liabilities</b>		<b>(3,539)</b>	<b>247</b>
<b>Net assets</b>		<b>(3,539)</b>	<b>247</b>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(3,639)	147
<b>Shareholders funds</b>		<b>(3,539)</b>	<b>247</b>

For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

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Chinazam EMERIE-SAMUEL  
Director

Date approved by the board: 02 October 2017

**NAGSAM UK LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 July 2017**

**Statutory Information**

NAGSAM UK LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09692737.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Share Capital**

**Authorised**

100 Class A shares of £1.00 each

**Allotted**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.