

Company registration number: 04875685

N. S. Properties (North West) Limited

Unaudited filleted financial statements

30 September 2022

N. S. Properties (North West) Limited

Contents

Directors and other information

Accountant's report

Statement of financial position and notes to the financial statements

N. S. Properties (North West) Limited

Directors and other information

Director	Mr Nigel Sudworth
Secretary	Susan Elizabeth Woodward
Company number	04875685
Registered office	21 Sefton Street Leigh Lancashire WN7 1LX
Business address	21 Sefton Street Leigh Lancashire WN7 1LX
Accountant	Practical Business Solutions (NW) Limited 749A Ormskirk Road Pemberton Wigan Lancashire WN5 8AT

N. S. Properties (North West) Limited

Report to the director on the preparation of the

unaudited statutory financial statements of N. S. Properties (North West) Limited

Year ended 30 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of N. S. Properties (North West) Limited for the year ended 30 September 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Chartered Institute of Management Accountants , I am subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

This report is made solely to the director of N. S. Properties (North West) Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of N. S. Properties (North West) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than N. S. Properties (North West) Limited and its director as a body for my work or for this report.

It is your duty to ensure that N. S. Properties (North West) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of N. S. Properties (North West) Limited. You consider that N. S. Properties (North West) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of N. S. Properties (North West) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Practical Business Solutions (NW) Limited

Chartered Global Management Accountants

749A Ormskirk Road

Pemberton

Wigan

Lancashire

WN5 8AT

16 May 2023

N. S. Properties (North West) Limited**Statement of financial position****30 September 2022**

	2022		2021	
	£	£	£	£
Fixed assets		1,220,000		811,899
		<u> </u>		<u> </u>
Current assets	60,279		45,237	
Prepayments and accrued income	-		1,020	
	<u> </u>	60,279	<u> </u>	46,257
Creditors: amounts falling due within one year		(299,122)		(386,871)
		<u> </u>		<u> </u>
Net current liabilities		(238,843)		(340,614)
		<u> </u>		<u> </u>
Total assets less current liabilities		981,157		471,285
Creditors: amounts falling due after more than one year		(88,892)		(13,750)
Provisions for liabilities		(93,677)		(16,139)
Accruals and deferred income		(900)		(6,780)
		<u> </u>		<u> </u>
Net assets		797,688		434,616
		<u> </u>		<u> </u>
Capital and reserves		797,688		434,616
		<u> </u>		<u> </u>

N. S. Properties (North West) Limited

Year ended 30 September 2022

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Nigel Sudworth	(86,937)	(4,671)	-	(91,608)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

2021

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Nigel Sudworth	(117,881)	(4,056)	35,000	(86,937)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 May 2023 , and are signed on behalf of the board by:

Mr Nigel Sudworth

Director

Company registration number: 04875685

The company is a private company limited by shares, registered in England and Wales.

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.