REGISTERED NUMBER: 11273864 (England and Wales)

Unaudited Financial Statements

for the Period 1 April 2020 to 30 April 2021

for

Nathan Dring and Associates Limited

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for the Period 1 April 2020 to 30 April 2021

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Company Information
for the Period 1 April 2020 to 30 April 2021

DIRECTORS:	Mr N Dring Ms S Dring
REGISTERED OFFICE:	40 The Lane Alwoodley Leeds LS17 7BS
REGISTERED NUMBER:	11273864 (England and Wales)
ACCOUNTANTS:	Wild & Co Chartered Accountants Windsor House Cornwall Road Harrogate HG1 2PW

Abridged Balance Sheet
30 April 2021

	Notes	30.4.21 £	31.3.20 £
CURRENT ASSETS			
Debtors		-	23,012
Cash at bank		27,110	9,083
		27,110	32,095
CREDITORS			
Amounts falling due within one year		27,078	32,095
NET CURRENT ASSETS		32	-
TOTAL ASSETS LESS CURRENT LIABILITIES		32	-
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		(68)	(100)
SHAREHOLDERS' FUNDS		32	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 April 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 May 2021 and were signed on its behalf by:

Mr N Dring - Director

Notes to the Financial Statements
for the Period 1 April 2020 to 30 April 2021

1. **STATUTORY INFORMATION**

Nathan Dring and Associates 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.

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

Taxation
Taxation for the period 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2020 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
Additions	8,777
Disposals	(8,777)
At 30 April 2021	-
NET BOOK VALUE	
At 30 April 2021	-

continued...

Notes to the Financial Statements - continued
for the Period 1 April 2020 to 30 April 2021

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.4.21 £	31.3.20 £
100	Share capital 1	£1	100	100

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 April 2021 and the year ended 31 March 2020:

	30.4.21 £	31.3.20 £
Mr N Dring and Ms S Dring		
Balance outstanding at start of period	9,004	-
Amounts advanced	(111,220)	(5,135)
Amounts repaid	102,216	14,139
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	-	9,004

7. RELATED PARTY DISCLOSURES

During the period, total dividends of £77,173 were paid to the directors .

8. ULTIMATE CONTROLLING PARTY

The directors are the ultimate controlling party by virtue of their shareholding.