

Unaudited Financial Statements
for the Year Ended 30 November 2022
for
Ner Brek Limited

**Contents of the Financial Statements
for the Year Ended 30 November 2022**

	Page
Company Information	1
Balance Sheet	2

Ner Brek Limited (by shares)
Company Information
for the Year Ended 30 November 2022

DIRECTORS: E J Boon
Mrs J L Boon

SECRETARY: Mrs J L Boon

REGISTERED OFFICE: Murton Lodge
1a Coast Road
Marske by the Sea
Redcar
TS11 7LZ

REGISTERED NUMBER: 00459913 (England and Wales)

ACCOUNTANTS: Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Ner Brek Limited (by shares) (Registered number: 00459913)

Balance Sheet
30 November 2022

	2022		2021
	£	£	£
FIXED ASSETS		1,267,280	1,267,041
CURRENT ASSETS	437,960		338,487
CREDITORS Amounts falling due within one year	<u>(96,256)</u>		<u>(95,751)</u>
NET CURRENT ASSETS		<u>341,704</u>	<u>242,736</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,608,984	1,509,777
CREDITORS Amounts falling due after more than one year		<u>170,899</u>	<u>168,907</u>
NET ASSETS		<u>1,438,085</u>	<u>1,340,870</u>
CAPITAL AND RESERVES		<u>1,438,085</u>	<u>1,340,870</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - 3) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26 July 2023 and were signed on its behalf by:

E J Boon - Director

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.