

**ELDA NACHSAMI LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Elda Nachsami Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**Elda Nachsami Ltd**  
**Balance Sheet**  
**As at 31 March 2022**

Registered number: 05331250

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		85,050		85,050
			85,050		85,050
<b>CURRENT ASSETS</b>					
Debtors	4	218,370		188,099	
Cash at bank and in hand		7,176		50,223	
		225,546		238,322	
<b>Creditors: Amounts Falling Due Within One Year</b>	5		(103,598 )		(284,572 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>			121,948		(46,250 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			206,998		38,800
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		(176,400 )		-
<b>NET ASSETS</b>			30,598		38,800
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and Loss Account			30,498		38,700
<b>SHAREHOLDERS' FUNDS</b>			30,598		38,800

**Elda Nachsami Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Dale Styles Hudson

Director

15/12/2022

The notes on pages 3 to 4 form part of these financial statements.

**Elda Nachsami Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not depreciated
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**3. Tangible Assets**

	<b>Land &amp; Property Freehold</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2021	85,050
As at 31 March 2022	85,050
<b>Net Book Value</b>	
As at 31 March 2022	85,050
As at 1 April 2021	85,050

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	4,800	4,800
VAT	1,518	-
	6,318	4,800
<b>Due after more than one year</b>		
Amounts owed by other participating interests	212,052	183,299
	212,052	183,299
	218,370	188,099

**Elda Nachsami Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,976	-
Other taxes and social security	31,999	31,999
Accruals and deferred income	825	142,775
Directors' loan accounts	59,798	109,798
	103,598	284,572
	103,598	284,572

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	34,450	-
Other creditors	141,950	-
	176,400	-
	176,400	-

**7. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	100	100
	100	100

**8. General Information**

Elda Nachsami Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05331250 . The registered office is Elda House Ramsey Road, Farcet, Peterborough, PE7 3DZ.

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.