

# NASMech Services Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire,  
United Kingdom,  
PO6 4TH

# NASMech Services Limited

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# NASMech Services Limited

## Company Information

<b>Director</b>	Neil Antony Sandach
<b>Registered office</b>	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH
<b>Accountants</b>	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire, United Kingdom, PO6 4TH

# **NASMech Services Limited**

## **Director's Report for the Year Ended 31 March 2021**

The director presents his report and the financial statements for the year ended 31 March 2021.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

Neil Antony Sandach

### **Going concern**

The financial statements have been prepared on a going concern basis.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 22 March 2022 and signed on its behalf by:

.....  
Neil Antony Sandach  
Director

**Chartered Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
NASMech Services Limited  
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NASMech Services Limited for the year ended 31 March 2021 as set out on pages [4](#) to [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of NASMech Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of NASMech Services Limited and state those matters that we have agreed to state to the Board of Directors of NASMech Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NASMech Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NASMech Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of NASMech Services Limited. You consider that NASMech Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of NASMech Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Boox  
2nd Floor The Port House  
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Hampshire,  
United Kingdom,  
PO6 4TH

22 March 2022

# **NASMech Services Limited**

## **(Registration number: 08001046) Balance Sheet as at 31 March 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Current assets	32,727	21,954
Prepayments and accrued income	1,485	1,115
Creditors: Amounts falling due within one year	<u>(33,008)</u>	<u>(22,806)</u>
	<u>1,204</u>	<u>263</u>
Capital and reserves	<u>1,204</u>	<u>263</u>

# **NASMech Services Limited**

## **(Registration number: 08001046) Balance Sheet as at 31 March 2021**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 March 2022

.....

Neil Antony Sandach  
Director

# NASMech Services Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire  
PO6 4TH  
England

These financial statements were authorised for issue by the director on 22 March 2022.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

### 3 Related party transactions

#### Transactions with directors

	At 1 April 2020 £	Advances to directors £	Repayments by director £	At 31 March 2021 £
<b>2021</b>				
<b>Neil Antony Sandach</b>				
Interest free loan	10,524	1,326	(10,524)	1,326

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 31 March 2020 £
<b>2020</b>				
<b>Neil Antony Sandach</b>				
Interest free loan	26,814	10,524	(26,814)	10,524