

**NITRAM F & J LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**Nitram F & J Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**Nitram F & J Limited**  
**Balance Sheet**  
**As at 30 September 2017**

**Registered number:** 08232375

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		91,047		91,047
			<u>91,047</u>		<u>91,047</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(576 )		(576 )	
		<u>(576 )</u>		<u>(576 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(576 )</u>		<u>(576 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>90,471</u>		<u>90,471</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>4</b>		(80,975 )		(37,534 )
			<u>(80,975 )</u>		<u>(37,534 )</u>
<b>NET ASSETS</b>			<u>9,496</u>		<u>52,937</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		47,924		79,874
Profit and Loss Account			<u>(38,428 )</u>		<u>(26,937 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,496</u>		<u>52,937</u>

For the year ending 30 September 2017 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 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 Stuart John  
Martin**

**31/05/2018**

**Nitram F & J Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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The notes on page 3 form part of these financial statements.

**Nitram F & J Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2017**

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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

Nil

**2. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 October 2016	91,047
As at 30 September 2017	91,047
<b>Net Book Value</b>	
As at 30 September 2017	91,047
As at 1 October 2016	91,047

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

	<b>2017 £</b>	<b>2016 £</b>
Accruals and deferred income	576	576
	576	576

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

	<b>2017 £</b>	<b>2016 £</b>
Directors loan account	80,975	37,534

**5. Share Capital**

	<b>2017</b>	<b>2016</b>
Allotted, Called up and fully paid	47,924	79,874

**6. General Information**

Nitram F & J Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08232375. The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.