

**NITRAM F & J LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**Nitram F & J Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2022**

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**Nitram F & J Limited**  
**Balance Sheet**  
**As at 30 September 2022**

**Registered number:** 08232375

		2022	2021
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	3	91,047	91,047
		91,047	91,047
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(639 )	(609 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(639 )	(609 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		90,408	90,438
<b>Creditors: Amounts Falling Due After More Than One Year</b>	5	(94,042 )	(91,793 )
<b>NET LIABILITIES</b>		(3,634 )	(1,355 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	47,924	47,924
Profit and Loss Account		(51,558 )	(49,279 )
<b>SHAREHOLDERS' FUNDS</b>		(3,634)	(1,355)

For the year ending 30 September 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 Stuart John  
Martin  
Director

05/12/2022

**Nitram F & J Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2022**

**1. Accounting Policies**

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

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 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:

**1.3. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2022</b>	<b>2021</b>
Office and administration	3	3
	<u>3</u>	<u>3</u>

**3. Tangible Assets**

	<b>Investment Properties £</b>
<b>Cost</b>	
As at 1 October 2021	91,047
As at 30 September 2022	<u>91,047</u>
<b>Net Book Value</b>	
As at 30 September 2022	<u>91,047</u>
As at 1 October 2021	<u>91,047</u>

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

	<b>2022 £</b>	<b>2021 £</b>
Accruals and deferred income	639	609
	<u>639</u>	<u>609</u>

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

	<b>2022 £</b>	<b>2021 £</b>
Directors loan account	94,042	91,793
	<u>94,042</u>	<u>91,793</u>

**Nitram F & J Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2022**

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**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	47,924	47,924

**7. 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.

