

**REGISTERED NUMBER: 10071917 (England and Wales)**

Unaudited Financial Statements  
for the Period 18 March 2016 to 31 March 2017  
for  
Nalak Limited

Nalak Limited (Registered number: 10071917)

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for the Period 18 March 2016 to 31 March 2017

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Nalak Limited

Company Information  
for the Period 18 March 2016 to 31 March 2017

**DIRECTOR:** A Cook

**REGISTERED OFFICE:** Suite A 1  
Widcombe Street  
Poundbury  
Dorchester  
DT1 3BS

**REGISTERED NUMBER:** 10071917 (England and Wales)

**ACCOUNTANTS:** Quba Accountants Limited  
1 Suite A  
Widcombe Street  
Poundbury  
Dorchester  
Dorset  
DT1 3BS

Nalak Limited (Registered number: 10071917)

Balance Sheet  
31 March 2017

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	138
Cash at bank		<u>5,224</u>
		<u>5,362</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5	2,593
<b>NET CURRENT ASSETS</b>		<u>2,769</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,769</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>2,669</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,769</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and 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
- (b) 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 notes form part of these financial statements

Nalak Limited (Registered number: 10071917)

Balance Sheet - continued  
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 July 2017 and were signed by:

A Cook - Director

The notes form part of these financial statements

Nalak Limited (Registered number: 10071917)

Notes to the Financial Statements  
for the Period 18 March 2016 to 31 March 2017

**1. STATUTORY INFORMATION**

Nalak Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>138</u>
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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security	£ <u>2,593</u>
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