

NAVAS-ALEMAN & CO LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

NAVAS-ALEMAN & CO LTD

Contents Page

For the year ended 31 March 2021

Company information

Statement of financial position

Notes to the financial statements

NAVAS-ALEMAN & CO LTD
Company Information
For the year ended 31 March 2021

Director	Lizbeth Navas-Aleman
Registered Number	08337099
Registered Office	99 Brentwood Road Brighton East Sussex BN1 7ET
Accountants	Acorn Financial Solutions Limited 99 Brentwood Road Brighton East Sussex BN1 7ET
Bankers	National Westminster Bank plc 8-11 Pavilion Buildings Castle Square Brighton East Sussex BN1 1DP

NAVAS-ALEMAN & CO LTD
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	0	1,028
		<u>0</u>	<u>1,028</u>
Current assets			
Cash at bank and in hand		11,508	7,301
Creditors: amount falling due within one year	4	(15,460)	(9,238)
Net current liabilities		<u>(3,952)</u>	<u>(1,937)</u>
Total assets less current liabilities		(3,952)	(909)
Net liabilities		<u>(3,952)</u>	<u>(909)</u>
Capital and reserves			
Called up share capital	5	10	10
Profit and loss account		(3,962)	(919)
Shareholder's funds		<u>(3,952)</u>	<u>(909)</u>

For the year ended 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:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 10 December 2021 and were signed by:

Lizbeth Navas-Aleman
Director

NAVAS-ALEMAN & CO LTD
Notes to the Financial Statements
For the year ended 31 March 2021

General Information

Navas-Aleman & Co Ltd is a private company, limited by shares, registered in England and Wales, registration number 08337099, registration address 99 Brentwood Road, Brighton, East Sussex, BN1 7ET.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company. The company is not registered for VAT as the operations of the company are outside the scope of VAT.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

3 years Straight Line

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment £	Total £
At 01 April 2020	5,230	5,230
Additions	-	-
Disposals	-	-
At 31 March 2021	5,230	5,230
Depreciation		
At 01 April 2020	4,202	4,202
Charge for year	1,028	1,028
On disposals	-	-
At 31 March 2021	5,230	5,230
Net book values		
Closing balance as at 31 March 2021	-	-
Opening balance as at 01 April 2020	1,028	1,028

4. Creditors: amount falling due within one year

	2021 £	2020 £
Trade Creditors	1,450	22
Accrued Expenses	917	836
Director: Lizbeth Navas-Aleman	13,093	8,380
	15,460	9,238

5. Share Capital**Authorised**

10 Class A shares of £1.00 each

Allotted, called up and fully paid

10 Class A shares of £1.00 each

	2021 £	2020 £
	10	10
	10	10