

Company Registration No. 04347146 (England and Wales)

NK GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020
PAGES FOR FILING WITH REGISTRAR

NK GROUP LIMITED

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NK GROUP LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Investments	3		256,512		256,412
Current assets					
Debtors	4	16,235		-	
Cash at bank and in hand		1,082		16,533	
		<u>17,317</u>		<u>16,533</u>	
Creditors: amounts falling due within one year	5	<u>(212,840)</u>		<u>(209,227)</u>	
Net current liabilities			(195,523)		(192,694)
Total assets less current liabilities			<u>60,989</u>		<u>63,718</u>
Capital and reserves					
Called up share capital	6		46,000		46,000
Other reserves			4,000		4,000
Profit and loss reserves			<u>10,989</u>		<u>13,718</u>
Total equity			<u>60,989</u>		<u>63,718</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 23 November 2020 and are signed on its behalf by:

N Child
Director

Company Registration No. 04347146

NK GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2020

1 Accounting policies

Company information

NK Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Nicholas House, River Front, Enfield, Middlesex, EN1 3FG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

The directors have considered the impact of the Covid-19 pandemic on the business and do not believe there to be any change in the going concern status of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2019 - 3).

3 Fixed asset investments

	2020	2019
	£	£
Investments	256,512	256,412
	<u> </u>	<u> </u>

NK GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2020

3 Fixed asset investments (Continued)

Movements in fixed asset investments

Shares in group undertakings

£

Cost or valuation

At 1 February 2019 256,412

Additions 100

At 31 January 2020 256,512

Carrying amount

At 31 January 2020 256,512

At 31 January 2019 256,412

4 Debtors

2020

2019

Amounts falling due within one year:

£

£

Amounts owed by group undertakings 16,199 -

Other debtors 36 -

16,235 -

5 Creditors: amounts falling due within one year

2020

2019

£

£

Amounts owed to group undertakings 183,841 183,841

Other creditors 24,636 24,536

Accruals and deferred income 4,363 850

212,840 209,227

NK GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2020

6 Called up share capital

	2020	2019
	£	£
Ordinary share capital		
Issued and fully paid		
24,000 A Ordinary shares of £1 each	24,000	24,000
8,700 B Ordinary shares of £1 each	8,700	8,700
8,700 C Ordinary shares of £1 each	8,700	8,700
4,600 D Ordinary shares of £1 each	4,600	4,600
	<hr/>	<hr/>
	46,000	46,000
	<hr/>	<hr/>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.