

**NNM 92 LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**NNM 92 LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NNM 92 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Directors</b>	D Morland N J C Nato
<b>Company Number</b>	08523497 (England and Wales)
<b>Registered Office</b>	Munro House Portsmouth Road Cobham Surrey KT11 1PP England
<b>Accountants</b>	Wellden Turnbull Limited Munro House Portsmouth Road Cobham Surrey KT11 1PP

**NNM 92 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	-	240
Cash at bank and in hand		5,058	652
		<u>5,058</u>	<u>892</u>
<b>Creditors: amounts falling due within one year</b>	5	(3,794,769)	(3,654,433)
<b>Net current liabilities</b>		<u>(3,789,711)</u>	<u>(3,653,541)</u>
<b>Net liabilities</b>		<u>(3,789,711)</u>	<u>(3,653,541)</u>
<b>Capital and reserves</b>			
Called up share capital	6	1,000	1,000
Profit and loss account		(3,790,711)	(3,654,541)
<b>Shareholders' funds</b>		<u>(3,789,711)</u>	<u>(3,653,541)</u>

For the year ending 31 December 2018 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 September 2019.

D Morland  
Director

Company Registration No. 08523497

**NNM 92 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

NNM 92 Limited is a private company, limited by shares, registered in England and Wales, registration number 08523497. The registered office is Munro House, Portsmouth Road, Cobham, Surrey, KT11 1PP, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Going concern***

The trading of the Company has been financed by a loan from LCAL Anthology Incorporated. The Company has received assurances from LCAL Anthology Incorporated that the Company's future liabilities and obligations will be financed by them for the foreseeable future, but there can be no certainty with regard to these matters. The Directors consider it appropriate to prepare the financial statements on the going concern basis and the financial statements do not include any adjustments that would result from a withdrawal of LCAL Anthology Incorporated's support.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	-	240
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,194	-
Other creditors	3,781,943	3,645,034
Accruals	11,632	9,399
	<hr/>	<hr/>
	3,794,769	3,654,433
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<b>6 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

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**7 Transactions with related parties**

The Company is controlled by LCAL Anthology Inc , incorporated in the British Virgin Islands.

LCAL Anthology Inc was owed £3,776,987 at the year end (2017 - £3,645,034).

**8 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

