

NNM 92 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

NNM 92 LIMITED
UNAUDITED ACCOUNTS
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NNM 92 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	D Morland N J C Nato
Secretary	D Morland
Company Number	08523497 (England and Wales)
Registered Office	Albany House Claremont Lane Esher Surrey KT10 9FQ
Accountants	Wellden Turnbull Limited Albany House Claremont Lane Esher Surrey KT10 9FQ

NNM 92 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	18,730	-
Cash at bank and in hand		948	5,058
		<u>19,678</u>	<u>5,058</u>
Creditors: amounts falling due within one year	5	(3,879,996)	(3,794,769)
Net current liabilities		<u>(3,860,318)</u>	<u>(3,789,711)</u>
Total assets less current liabilities		(3,860,318)	(3,789,711)
Creditors: amounts falling due after more than one year	6	(1,366)	-
Net liabilities		<u>(3,861,684)</u>	<u>(3,789,711)</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account		(3,862,684)	(3,790,711)
Shareholders' funds		<u>(3,861,684)</u>	<u>(3,789,711)</u>

For the year ending 31 December 2019 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.

The financial statements were approved by the Board of Directors and authorised for issue on 3 September 2020 and were signed on its behalf by

D Morland
Director

Company Registration No. 08523497

NNM 92 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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 Albany House, Claremont Lane, Esher, Surrey, KT10 9FQ.

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.

4 Debtors	2019	2018
	£	£
Trade debtors	18,730	-
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	1,831	1,194
Other creditors	3,875,665	3,781,943
Accruals	2,500	11,632
	<hr/>	<hr/>
	3,879,996	3,794,769
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Trade creditors	1,366	-

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NOTES TO THE ACCOUNTS
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7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

8 Transactions with related parties

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

LCAL Anthology Inc was owed £3,872,928 at the year end (2018 - £3,776,987).

9 Average number of employees

During the year the average number of employees was 2 (2018: 2).

