

Report of the Director and Unaudited Financial Statements

for the year ended 30 June 2023

for

NKS PORTFOLIO LIMITED

NKS PORTFOLIO LIMITED
Director's report
For the year ended 30 June 2023

The director presents his report and accounts for the year ended 30 June 2023.

Directors

The director who served the company throughout the year was as follows:

Kwadwo Brakatu Addo

Signed on behalf of the board

Kwadwo Brakatu Addo
Director

Date approved: 22 March 2024

NKS PORTFOLIO LIMITED
Statement of financial position
As at 30 June 2023

	2023	2022
	£	£
Fixed assets	7,603	9,504
Current assets	14,007	19,138
Creditors: amount falling due within one year	(41,804)	(30,785)
Net current assets	(27,797)	(11,647)
Total assets less current liabilities	(20,194)	(2,143)
Creditors: amount falling due after more than one year	(39,744)	(45,589)
Net assets	(59,938)	(47,732)
Capital and reserves	(59,938)	(47,732)

1. For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. 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

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

Kwadwo Brakatu Addo
Director

Date approved: 22 March 2024

NKS PORTFOLIO LIMITED
Notes to the accounts
For the year ended 30 June 2023

Statutory Information

NKS PORTFOLIO LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10248147, registration address 105 Ground Floor, Sydenham, United Kingdom, SE26 5UA, United Kingdom.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

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:

2. Tangible fixed assets

Cost or Valuation	Short leasehold £	Fixtures and Fittings £	Total £
At 01 July 2022	24,000	1,600	25,600
Additions	-	-	-
Disposals	-	-	-
At 30 June 2023	24,000	1,600	25,600
Depreciation			
At 01 July 2022	14,784	1,312	16,096
Charge for year	1,843	58	1,901
On disposals	-	-	-
At 30 June 2023	16,627	1,370	17,997
Net book values			
Closing balance as at 30 June 2023	7,373	230	7,603
Opening balance as at 01 July 2022	9,216	288	9,504

3. Average number of employees

Average number of employees during the year was 1 (2022: 1).

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.