

REGISTERED NUMBER: 10888317 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 28 JULY 2017 TO 29 JULY 2018**  
**FOR**  
**NAKGK HOLDINGS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Period 28 JULY 2017 TO 29 JULY 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**NAKGK HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**For The Period 28 JULY 2017 TO 29 JULY 2018**

**DIRECTORS:** Mr G Kafkarkou  
Mr N Kafkarkou

**REGISTERED OFFICE:** 869 High Road  
London  
N12 8QA

**REGISTERED NUMBER:** 10888317 (England and Wales)

**ACCOUNTANTS:** EA  
Chartered Accountants  
869 High Road  
London  
N12 8QA

**STATEMENT OF FINANCIAL POSITION**  
**29 JULY 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	3		2,056,476
<b>CURRENT ASSETS</b>			
Cash in hand		100	
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>2,200,000</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,199,900)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(143,424)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Non-distributable reserves			<u>(143,524)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(143,424)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 November 2019 and were signed on its behalf by:

Mr N Kafkarkou - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Period 28 JULY 2017 TO 29 JULY 2018**

**1. STATUTORY INFORMATION**

Nakgk Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis as the directors are satisfied that the company will have adequate resources to meet its liabilities to third parties as they fall due.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at fair values.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST OR VALUATION</b>	
Additions	2,200,000
Impairments	(143,524)
At 29 July 2018	<u>2,056,476</u>
<b>NET BOOK VALUE</b>	
At 29 July 2018	<u>2,056,476</u>

Cost or valuation at 29 July 2018 is represented by:

	Shares in group undertakings £
Valuation in 2018	(143,524)
Cost	<u>2,200,000</u>
	<u>2,056,476</u>

If fixed assets investments had not been revalued they would have been included at the following historical cost:

	£
Cost	<u>2,200,000</u>

Fixed assets investments were valued on a fair value basis on 29 July 2018 by the directors.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>2,200,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Period 28 JULY 2017 TO 29 JULY 2018**

**5. ULTIMATE CONTROLLING PARTY**

During the period under review, the company was not under the control of any one individual.

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.