

**NOK LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**NOK LTD**  
**UNAUDITED ACCOUNTS**  
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**NOK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Directors</b>	L J Connway-Finnikin R C Burns Miss S K Edwards
<b>Company Number</b>	10973524 (England and Wales)
<b>Registered Office</b>	Ryntus Radford Lane Wolverhampton West Midlands WV3 8JT
<b>Accountants</b>	Dalton Business Services 58 Shirley Rd Dudley West Midlands DY2 7HZ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF NOK LTD FOR THE  
YEAR ENDED 30 SEPTEMBER 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NOK Ltd for the year ended 30 September 2021 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Dalton Business Services  
Chartered Accountants

58 Shirley Rd  
Dudley  
West Midlands  
DY2 7HZ

29 June 2022

**NOK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		1,072	5,270
<b>Creditors: amounts falling due within one year</b>	4	9,995	9,114
<b>Net current assets</b>		11,067	14,384
<b>Net assets</b>		11,067	14,384
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		10,967	14,284
<b>Shareholders' funds</b>		11,067	14,384

For the year ending 30 September 2021 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 29 June 2022 and were signed on its behalf by

R C Burns  
Director

Company Registration No. 10973524

**NOK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**1 Statutory information**

NOK Ltd is a private company, limited by shares, registered in England and Wales, registration number 10973524. The registered office is Ryntus, Radford Lane, Wolverhampton, West Midlands, WV3 8JT.

**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.

**4 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	694	314
Other creditors	(12,433)	(10,576)
Loans from directors	1,094	798
Accruals	650	350
	<u>(9,995)</u>	<u>(9,114)</u>

**5 Average number of employees**

During the year the average number of employees was 3 (2020: 3).

