

REGISTERED NUMBER: 02652140 (England and Wales)

NME HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

NME HOLDINGS LIMITED (REGISTERED NUMBER: 02652140)

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FOR THE YEAR ENDED 31 MARCH 2018**

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NME HOLDINGS LIMITED (REGISTERED NUMBER: 02652140)**BALANCE SHEET
31 MARCH 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		162,375		169,173
CURRENT ASSETS	158,055		163,199	
PREPAYMENTS AND ACCRUED INCOME	10,009		20,832	
CREDITORS				
Amounts falling due within one year	<u>(95,939)</u>		<u>(106,184)</u>	
NET CURRENT ASSETS		<u>72,125</u>		<u>77,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		234,500		247,020
CREDITORS				
Amounts falling due after more than one year		(400,000)		(400,000)
ACCRUALS AND DEFERRED INCOME		<u>(2,972)</u>		<u>(2,880)</u>
NET LIABILITIES		<u>(168,472)</u>		<u>(155,860)</u>
CAPITAL AND RESERVES		<u>(168,472)</u>		<u>(155,860)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

NME Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02652140

Registered office: Blackthorn Wood Golf Course
Corby Road
Nr Cottingham
Market Harborough
Leicestershire
LE16 8XL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 12 (2017 - 8).

3. FINANCIAL COMMITMENTS AND CONTINGENCIES

The total operating lease commitments outstanding at the balance sheet date are £92,000 (2017 - £115,000).

NME HOLDINGS LIMITED (REGISTERED NUMBER: 02652140)

BALANCE SHEET - continued
31 MARCH 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 November 2018 and were signed on its behalf by:

N McElwain - Director

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.