

EMW GROUP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 MARCH 2020

BALANCE SHEET
AS AT 31 MARCH 2020

	Note	31 March 2020 £	30 April 2019 £
Fixed assets			
Investments	4	335,544	-
Current assets			
Cash at bank and in hand	5	-	4
Total assets less current liabilities		<u>335,544</u>	<u>4</u>
Creditors: amounts falling due after more than one year	6	(301,988)	-
Net assets		<u><u>33,556</u></u>	<u><u>4</u></u>
Capital and reserves			
Called up share capital	8	33,556	4
		<u><u>33,556</u></u>	<u><u>4</u></u>

The Directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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Joy Vollans
Director

Date: 24 March 2021

The notes on pages 2 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2020**

1. General information

EMW Group Limited is a private limited company, incorporated in England and Wales.

The registered office and principal place of business is Seebeck House, One Seebeck Place, Knowlhill, Milton Keynes, Buckinghamshire, MK5 8FR.

The financial statements are presented in round GBP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Borrowing costs

All borrowing costs are recognised in profit or loss in the period in which they are incurred.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. Employees

The average monthly number of employees, including directors, during the period was 1 (2019 - 1).

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2020

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	335,544
At 31 March 2020	<u>335,544</u>

5. Cash and cash equivalents

	31 March 2020 £	30 April 2019 £
Cash at bank and in hand	<u>-</u>	<u>4</u>

6. Creditors: Amounts falling due after more than one year

	31 March 2020 £	30 April 2019 £
Other loans	<u>301,988</u>	<u>-</u>

7. Loans

Analysis of the maturity of loans is given below:

	31 March 2020 £	30 April 2019 £
Amounts falling due after more than 5 years		
Other loans	<u>301,988</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2020

8. Share capital

	31 March 2020 £	30 April 2019 £
Allotted, called up and fully paid		
3,355,640 (2019 - 400) Ordinary A shares of £0.01 each	<u>33,556</u>	<u>4</u>

On 30 January 2020, the Company sub divided the 4 £1 Ordinary shares into 400 £0.01 Ordinary A shares.

On 31 January 2020, the Company issued 3,355,240 £0.01 Ordinary A shares.

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.