
N2 GROUP LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

N2 GROUP LIMITED
REGISTERED NUMBER: 09510597

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

| | Note | 2016 £ |
|---|------|------------------|
| Fixed assets | | |
| Investments | 2 | 350,121 |
| Creditors: amounts falling due within one year | | <u>(349,121)</u> |
| Total assets less current liabilities | | <u>1,000</u> |
| Capital and reserves | | |
| Called up share capital | 3 | <u>1,000</u> |
| Shareholders' funds | | <u>1,000</u> |

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 December 2016.

Mr C B Stirling
Director

The notes on pages 2 to 3 form part of these financial statements.

N2 GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2016**

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. Fixed asset investments

| | £ |
|--------------------------|-----------------------|
| Cost or valuation | |
| At 26 March 2015 | - |
| Additions | <u>350,121</u> |
| At 31 March 2016 | <u>350,121</u> |
| Net book value | |
| At 31 March 2016 | <u><u>350,121</u></u> |

Subsidiary undertakings

The following was a subsidiary undertaking of the company:

| Name | Class of shares | Holding |
|----------------------------------|-----------------|---------|
| N2 Visual Communications Limited | Ordinary | 100 % |

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertaking was as follows:

| Name | Aggregate of share capital and reserves £ | Profit/(loss) £ |
|----------------------------------|---|--------------------|
| N2 Visual Communications Limited | <u>1,107,613</u> | <u>161,649</u> |

N2 GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2016

3. Share capital

| | 2016 £ |
|---|---------------------|
| Allotted, called up and fully paid | |
| 1,000 Ordinary shares of £1 each | <u><u>1,000</u></u> |

During the period the company issued 1,000 £1 Ordinary shares at par.

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