

**NOACCU GROUP LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**NOACCU GROUP LTD**  
**UNAUDITED ACCOUNTS**  
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**NOACCU GROUP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>Director</b>	Dr UGO OKINEDO
<b>Company Number</b>	09757477 (England and Wales)
<b>Registered Office</b>	50 EDMETT WAY LANGLEY PARK MAIDSTONE KENT ME17 3GD ENGLAND
<b>Accountants</b>	AMB ACCOUNTANTS & CONSULTANCY SERVICES (UK) LIMITED 3 ST CLEMENTS ROAD GREENHITHE KENT UNITED KINGDOM DA9 9FG

**NOACCU GROUP LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	-	2,000
Cash at bank and in hand		2,129	31,185
		<u>2,129</u>	<u>33,185</u>
<b>Creditors: amounts falling due within one year</b>	5	(8,104)	(10,576)
<b>Net current (liabilities)/assets</b>		<u>(5,975)</u>	<u>22,609</u>
<b>Total assets less current liabilities</b>		(5,975)	22,609
<b>Creditors: amounts falling due after more than one year</b>	6	(58,574)	(18,030)
<b>Provisions for liabilities</b>			
Other provisions		68,503	-
<b>Net assets</b>		<u>3,954</u>	<u>4,579</u>
<b>Capital and reserves</b>			
Called up share capital	7	2,000	2,000
Profit and loss account		1,954	2,579
<b>Shareholders' funds</b>		<u>3,954</u>	<u>4,579</u>

For the year ending 31 August 2022 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 director acknowledges her 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 and authorised for issue on 30 May 2023 and were signed on its behalf by

Dr UGO OKINEDO  
Director

Company Registration No. 09757477

**NOACCU GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**1 Statutory information**

NOACCU GROUP LTD is a private company, limited by shares, registered in England and Wales, registration number 09757477. The registered office is 50 EDMETT WAY, LANGLEY PARK, MAIDSTONE, KENT, ME17 3GD, ENGLAND.

**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.

***Dividend Policy***

The dividend payment to the shareholder's during the period is £35,169.00. Each share has equal rights to dividend payment.

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Trade debtors	-	2,000
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	8,104	10,576
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	17,011	18,030
Taxes and social security	41,563	-
	<hr/>	<hr/>
	58,574	18,030
	<hr/>	<hr/>
<b>7 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2,000 Ordinary shares of £1 each	2,000	2,000
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**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

