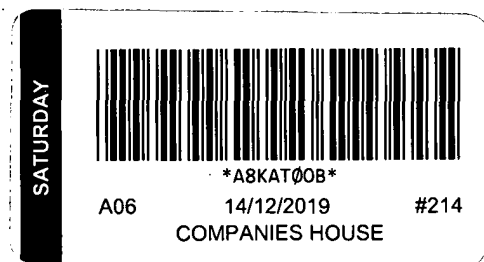


Registration number: 10443878

72 Group Holdings Limited

Annual Report and Financial Statements

for the Year Ended 31 August 2019



foster mann
evolved accountancy



Accounting | business advisory

foster mann is a trading name of Foster Mann (UK) Limited

Registered office: Unit 26G, Springfield Commercial Centre, Bagley Lane, Farsley, Leeds, LS28 5LY
Registered in England: 11833403

72 Group Holdings Limited

Profit and Loss Account for the Year Ended 31 August 2019

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

72 Group Holdings Limited

(Registration number: 10443878)
Balance Sheet as at 31 August 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand		<u>1,100</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	6	<u>1,100</u>	<u>1,000</u>
Total equity		<u>1,100</u>	<u>1,000</u>

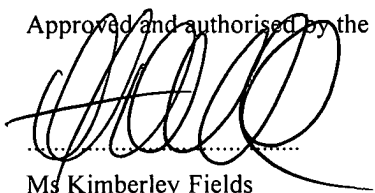
For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 28 November 2019



Ms Kimberley Fields

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

72 Group Holdings Limited

Notes to the Financial Statements for the Year Ended 31 August 2019

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Manchester Buildings
71-73 Hyde Road
Manchester
M12 6BH
United Kingdom

These financial statements were authorised for issue by the director on 28 November 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2019 £	2018 £
Total current trade and other debtors	-	-

72 Group Holdings Limited

Notes to the Financial Statements for the Year Ended 31 August 2019

4 Cash and cash equivalents

	2019 £	2018 £
Cash on hand	<u>1,100</u>	<u>1,000</u>

5 Creditors

Note	2019 £	2018 £
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6 Share capital

Allotted, called up and fully paid shares

	2019 No.	£	2018 No.	£
Share Capital of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

72 Group Holdings Limited

Detailed Profit and Loss Account for the Year Ended 31 August 2019

	2019 £	2018 £
Turnover (analysed below)	-	-
Operating profit/(loss)	-	-
Profit/(loss) before tax	-	-