

# Ngw Holdings Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2020

# **Ngw Holdings Limited**

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# **Ngw Holdings Limited**

## **Company Information**

<b>Director</b>	Mr Neil Whitlam
<b>Registered office</b>	Unit 4D Hope Street Thornhill Industrial Estate Rotherham South Yorkshire S60 1LH
<b>Accountants</b>	Thorntons Accounting Limited Chartered Certified Accountants 176-178 Pontefract Road Cudworth Barnsley South Yorkshire S72 8BE

# **Ngw Holdings Limited**

## **Director's Report for the Year Ended 30 April 2020**

The director presents his report and the financial statements for the year ended 30 April 2020. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

Mr Neil Whitlam

### **Small companies provision statement**

This report has 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.

Approved by the director on 1 July 2020 and signed on its behalf by:

.....  
Mr Neil Whitlam  
Director

**Ngw Holdings Limited**  
**(Registration number: 11293970)**  
**Balance Sheet as at 30 April 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	107	120
Current assets	154,035	205,877
Prepayments and accrued income	-	149
Creditors: Amounts falling due within one year	(18,276)	(76,450)
Net current assets	135,759	129,576
Total assets less current liabilities	135,866	129,696
Accruals and deferred income	(2,136)	(2,552)
	<u>133,730</u>	<u>127,144</u>
Capital and reserves	<u>133,730</u>	<u>127,144</u>

## **1 General information**

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

The address of its registered office is:

Unit 4D Hope Street  
 Thornhill Industrial Estate  
 Rotherham  
 South Yorkshire  
 S60 1LH  
 United Kingdom

These financial statements were authorised for issue by the director on 1 July 2020.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 4 (2019 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

## **Ngw Holdings Limited**

**(Registration number: 11293970)**

**Balance Sheet as at 30 April 2020**

- 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 1 July 2020

.....

Mr Neil Whitlam  
Director

Barnsley

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the Companies Act 2006.