

NGW Holdings Limited

Unaudited Filleted Financial Statements
for the Year Ended 30 April 2023

Thorntons Accounting Limited
Chartered Certified Accountants
176-178 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8BE

NGW Holdings Limited

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NGW Holdings Limited

Company Information

Director	Mr Neil George Whitlam
Registered office	Unit 4D Hope Street Thorn Hill Rotherham South Yorkshire S60 1LH
Accountants	Thomtons 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 2023

The director presents his report and the financial statements for the year ended 30 April 2023. 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 George 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 and authorised by the director on 12 October 2023

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Mr Neil George Whitlam

Director

NGW Holdings Limited
(Registration number: 11293970)
Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	68	81
Current assets	92,709	93,239
Prepayments and accrued income	2,259	393
Creditors: Amounts falling due within one year	(13,639)	(17,015)
Net current assets	81,329	76,617
Total assets less current liabilities	81,397	76,698
Accruals and deferred income	(4,729)	(3,780)
	<u>76,668</u>	<u>72,918</u>
Capital and reserves	<u>76,668</u>	<u>72,918</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
Thorn Hill
Rotherham
South Yorkshire
S60 1LH

These financial statements were authorised for issue by the director on 12 October 2023.

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 (2022 - 4).

For the financial year ending 30 April 2023 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 2023

- 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.

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.

Approved and authorised by the director on 12 October 2023

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Mr Neil George Whitlam
Director

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.