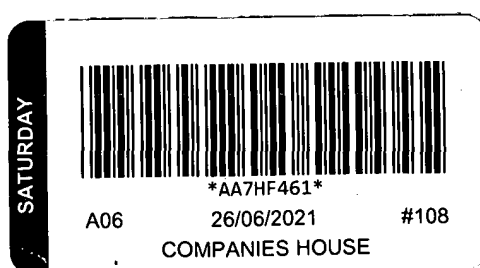


Company Registration Number 12039701 (England and Wales)

NGJG Holdings Ltd

Filleted Unaudited Financial Statements

For The Period 7 June 2019 To 30 June 2020



NGJG Holdings Ltd
COMPANY INFORMATION

Director	Mr N L Gordon
Company number	12039701
Registered office	The Grange Sandy Lane Kingswood Tadworth KT20 6ND
Accountants	Brooks & Co Chartered Accountants 9 Cheam Road Ewell Road Surrey KT17 1SP

NGJG Holdings Ltd

CONTENTS

	Page
Accountants' report	1
Balance sheet and notes to the financial statements	2

NGJG Holdings Ltd

Accountants' Report To The Director On The Preparation Of The Unaudited Statutory Financial Statements Of NGJG Holdings Ltd For The Period 7 June 2019 To 30 June 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of NGJG Holdings Ltd for the period 7 June 2019 to 30 June 2020, which comprise from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of NGJG Holdings Ltd, as a body, in accordance with the terms of our engagement letter dated 21 July 2020. Our work has been undertaken solely to prepare for your approval the financial statements of NGJG Holdings Ltd and state those matters that we have agreed to state to the board of directors of NGJG Holdings Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NGJG Holdings Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that NGJG Holdings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of NGJG Holdings Ltd. You consider that NGJG Holdings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of NGJG Holdings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Brooks & Co
Chartered Accountants
9 Cheam Road
Ewell Road
Surrey
KT17 1SP

14 June 2021

NGJG Holdings Ltd

BALANCE SHEET

AS AT 30 JUNE 2020

	2020	
	£	£
Current assets	3,639,260	
Creditors: amounts falling due within one year	(5,368)	
Net current assets		3,633,892
Creditors: amounts falling due after more than one year		(2,820,400)
Accruals and deferred income		(2,400)
Net assets		811,092
Capital and reserves		811,092

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number
Employees	2

NGJG Holdings Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Grange, Sandy Lane, Kingswood, Tadworth, KT20 6ND.

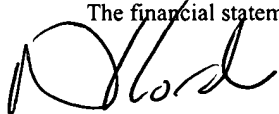
For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 14 June 2021



Mr N L Gordon
Director

Company Registration Number 12039701