

COMPANY REGISTRATION NUMBER: 12039701

NGJG Holdings Ltd

Filleted Unaudited Financial Statements

30 June 2021

NGJG Holdings Ltd

Financial Statements

Year ended 30 June 2021

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NGJG Holdings Ltd

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of NGJG Holdings Ltd

Year ended 30 June 2021

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 year ended 30 June 2021, which comprise the statement of financial position and the notes to the financial statements 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 www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

BROOKS & CO. Chartered accountants

9 Cheam Road Ewell Epsom Surrey KT17 1SP

25 March 2022

NGJG Holdings Ltd
Statement of Financial Position

30 June 2021

	2021	2020
	£	£
Fixed assets	13,449	-
Current assets	5,012,112	3,639,260
Creditors: amounts falling due within one year	2,202,905	2,825,768
Net current assets	2,809,207	813,492
Total assets less current liabilities	2,822,656	813,492
Accruals and deferred income	5,753	2,400
	2,816,903	811,092
Capital and reserves	2,816,903	811,092

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: Nil).

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 25 March 2022 , and are signed on behalf of the board by:

Mr N L Gordon

Director

Company registration number: 12039701

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Grange, Sandy Lane, Kingswood, Tadworth, KT20 6ND.

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.