

**NRG CONSULTANT GROUP LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 12 MARCH 2021 TO 31 MARCH 2022**

Quest Accounting Services Limited

Unit 10 Acorn Farm Business Centre Cublington Road  
Wing  
Leighton Buzzard  
Bedfordshire  
LU7 0LB

**Nrg Consultant Group Ltd**  
**Unaudited Financial Statements**  
**For the Period 12 March 2021 to 31 March 2022**

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**Nrg Consultant Group Ltd**  
**Accountant's Report**  
**For the Period 12 March 2021 to 31 March 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nrg Consultant Group Ltd for the year ended period which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Nrg Consultant Group Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Nrg Consultant Group Ltd and state those matters that we have agreed to state to the director of Nrg Consultant Group Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Nrg Consultant Group 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 Nrg Consultant Group Ltd. You consider that Nrg Consultant Group 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 Nrg Consultant Group 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.

Signed

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**24th November 2022**

Quest Accounting Services Limited  
Unit 10 Acorn Farm Business Centre Cublington Road  
Wing  
Leighton Buzzard  
Bedfordshire  
LU7 0LB

**Nrg Consultant Group Ltd**  
**Balance Sheet**  
**As at 31 March 2022**

Registered number: 13264000

		<b>31 March 2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		1,924
			<u>1,924</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	55	
Cash at bank and in hand		<u>285</u>	
		340	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(5,414 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(5,074 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,150 )</u>
<b>NET LIABILITIES</b>			<u>(3,150 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		1
Profit and Loss Account			<u>(3,151 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,150)</u>

For the period ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Attiq Khan

Director

24th November 2022

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

**Nrg Consultant Group Ltd**  
**Notes to the Financial Statements**  
**For the Period 12 March 2021 to 31 March 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 12 March 2021	-	-	-
Additions	1,020	1,545	2,565
As at 31 March 2022	1,020	1,545	2,565
<b>Depreciation</b>			
As at 12 March 2021	-	-	-
Provided during the period	255	386	641
As at 31 March 2022	255	386	641
<b>Net Book Value</b>			
As at 31 March 2022	765	1,159	1,924
As at 12 March 2021	-	-	-

**4. Debtors**

	<b>31 March 2022</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	55
	55

**Nrg Consultant Group Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 12 March 2021 to 31 March 2022**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2022</b>
	<b>£</b>
Director's loan account	5,414
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	5,414
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**6. Share Capital**

	<b>31 March 2022</b>
Allotted, Called up and fully paid	1
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**7. Related Party Transactions**

At the balance sheet date, the company owed its Director £5,414. This loan is unsecured, interest free with no fixed repayment terms.

**8. General Information**

Nrg Consultant Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13264000 . The registered office is 2nd Floor, College House, 17 King Edwards Road, Ruislip, London, HA4 7AE.

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.