

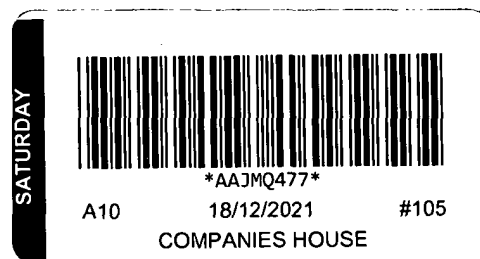
Registered number: 05576398

NU-MEGA INGREDIENTS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021



BAGINSKY COHEN

CHARTERED ACCOUNTANTS

NU-MEGA INGREDIENTS LIMITED

COMPANY INFORMATION

DIRECTORS

P. J. DAVEY
R. A. HARRINGTON

COMPANY SECRETARY

B & C COMPANY SECRETARIAL SERVICES LIMITED

REGISTERED NUMBER

05576398

REGISTERED OFFICE

930 HIGH ROAD
LONDON
N12 9RT

ACCOUNTANTS

BAGINSKY COHEN
CHARTERED ACCOUNTANTS
930 HIGH ROAD
LONDON
N12 9RT

NU-MEGA INGREDIENTS LIMITED

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NU-MEGA INGREDIENTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NU-MEGA INGREDIENTS LIMITED
FOR THE YEAR ENDED 31 JULY 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 Nu-Mega Ingredients Limited for the year ended 31 July 2021 which comprise 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of directors of Nu-Mega Ingredients Limited, as a body, in accordance with the terms of our engagement letter dated 23 January 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Nu-Mega Ingredients Limited and state those matters that we have agreed to state to the Board of directors of Nu-Mega Ingredients Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nu-Mega Ingredients Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Nu-Mega Ingredients Limited 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 loss of Nu-Mega Ingredients Limited. You consider that Nu-Mega Ingredients Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Nu-Mega Ingredients Limited. 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.

Baginsky Cohen

Des Cohen (Dec 16, 2021, 7:41am)
BAGINSKY COHEN

CHARTERED ACCOUNTANTS

930 HIGH ROAD
LONDON
N12 9RT
15 December 2021

NU-MEGA INGREDIENTS LIMITED
REGISTERED NUMBER: 05576398

BALANCE SHEET
AS AT 31 JULY 2021

	Note	2021 £	2021 £	2020 £	2020 £
CURRENT ASSETS					
Debtors	3	-		16,182	
Creditors: amounts falling due within one year	4	-		(2,259)	
NET CURRENT ASSETS			-		13,923
NET ASSETS			-		13,923
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			(1,000)		12,923
			-		13,923

For the year ended 31 July 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 December 2021.

Peter Davey

Peter Davey (Dec 15, 2021, 11:11pm)

P.J. DAVEY
Director

The notes on page 3 form part of these financial statements.

NU-MEGA INGREDIENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

1. ACCOUNTING POLICIES

1.1 GOING CONCERN

The company ceased trading in 31 July 2018.

2. EMPLOYEES

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

3. DEBTORS

	2021 £	2020 £
DUE AFTER MORE THAN ONE YEAR		
Amounts owed by group undertakings	-	16,182
	<u>-</u>	<u>16,182</u>

The inter company balance has been written off by a loan forgiveness during the year.

4. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	537
Other creditors	-	1,722
	<u>-</u>	<u>2,259</u>

5. SHARE CAPITAL

	2021 £	2020 £
Authorised		
10,000 (2020 - 10,000) Ordinary shares of £1.00 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
1,000 (2020 - 1,000) Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>