REGISTERED NUMBER: 11005708 (England and Wales)

Unaudited Cessation Financial Statements

for the Period

1 November 2018 to 15 April 2020

for

Nikkan Ltd

Nikkan Ltd (by shares) (Registered number: 11005708)

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for the Period 1 November 2018 to 15 April 2020

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Nikkan Ltd (by shares)

Company Information
for the Period 1 November 2018 to 15 April 2020

DIRECTOR:	R Ahrar
REGISTERED OFFICE:	50 Frognal Place Sidcup DA14 6LS
REGISTERED NUMBER:	11005708 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 12th Floor 30 Crown Place London EC2A 2AL

Balance Sheet
15 April 2020

	15.4.20 £	£	31.10.18 £	£
FIXED ASSETS		-		1,469
CURRENT ASSETS	36,557		46,807	
CREDITORS				
Amounts falling due within one year	(33,362)		(27,628)	
NET CURRENT ASSETS		3,195		19,179
TOTAL ASSETS LESS CURRENT LIABILITIES		3,195		20,648
CAPITAL AND RESERVES		3,195		20,648

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 (2018 - 2) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the periods ended 15 April 2020 and 31 October 2018:

	15.4.20 £	31.10.18 £
R Ahrar		
Balance outstanding at start of period	(25)	-
Amounts advanced	2,807	-
Amounts repaid	-	(25)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	2,782	(25)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 15 April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 15 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
15 April 2020

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

The financial statements were approved by the director and authorised for issue on 12 May 2020 and were signed by:

R Ahrar - 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.