Company Registration No. 12856479 (England and Wales)

N.A GROUP LTD
FILLETED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

N.A GROUP LTD
FILLETED ACCOUNTS
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N.A GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Director	Ahmad Ali
Company Number	12856479 (England and Wales)
Registered Office	Hawthorne House 17a Hawthorne Drive Leicester LE5 6DL
Accountants	YP Finance Hawthorne House 17A Hawthorne Drive Leicester Leicestershire LE5 6DL

N.A GROUP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		38,245	36,255
Creditors: amounts falling due within one year	4	(15,175)	(19,009)
Net current assets		23,070	17,246
Net assets		23,070	17,246
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		22,970	17,146
Shareholders' funds		23,070	17,246

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 June 2024 and were signed on its behalf by

Ahmad Ali
Director

Company Registration No. 12856479

N.A GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

N.A Group Ltd is a private company, limited by shares, registered in England and Wales, registration number 12856479. The registered office is Hawthorne House, 17a Hawthorne Drive, Leicester, LE5 6DL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	2,304	1,577
Other creditors	12,021	16,582
Accruals	850	850
	15,175	19,009

5 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
95 A Ordinary shares of £1 each	95	95
5 B Ordinary shares of £1 each	5	5
	100	100

6 Average number of employees

During the year the average number of employees was 2 (2022: 2).

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.