

**NRKC INVESTMENT PROPERTIES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**NRKC INVESTMENT PROPERTIES LTD**  
**UNAUDITED ACCOUNTS**  
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**NRKC INVESTMENT PROPERTIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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|                          |                                           |
|--------------------------|-------------------------------------------|
| <b>Director</b>          | Mrs Nikki Shokar                          |
| <b>Company Number</b>    | 14699708 (England and Wales)              |
| <b>Registered Office</b> | 43 Glen Way<br>Leicester<br>LE2 5YF<br>UK |

**NRKC INVESTMENT PROPERTIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2025**

|                                                                | Notes    | 2025<br>£       | 2024<br>£       |
|----------------------------------------------------------------|----------|-----------------|-----------------|
| <b>Fixed assets</b>                                            |          |                 |                 |
| Investment property                                            | <u>4</u> | 1,447,219       | 1,403,219       |
| <b>Current assets</b>                                          |          |                 |                 |
| Cash at bank and in hand                                       |          | 3,577           | 8,534           |
| <b>Creditors: amounts falling due within one year</b>          | <u>5</u> | (2,384)         | (2,084)         |
| <b>Net current assets</b>                                      |          | <u>1,193</u>    | <u>6,450</u>    |
| <b>Total assets less current liabilities</b>                   |          | 1,448,412       | 1,409,669       |
| <b>Creditors: amounts falling due after more than one year</b> | <u>6</u> | (1,538,138)     | (1,462,062)     |
| <b>Net liabilities</b>                                         |          | <u>(89,726)</u> | <u>(52,393)</u> |
| <b>Capital and reserves</b>                                    |          |                 |                 |
| Called up share capital                                        | <u>7</u> | 100             | 100             |
| Profit and loss account                                        |          | (89,826)        | (52,493)        |
| <b>Shareholders' funds</b>                                     |          | <u>(89,726)</u> | <u>(52,393)</u> |

For the year ending 31 March 2025 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 her 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 22 December 2025 and were signed on its behalf by

Mrs Nikki Shokar  
Director

Company Registration No. 14699708

**NRKC INVESTMENT PROPERTIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Statutory information**

NRKC Investment Properties Ltd is a private company, limited by shares, registered in England and Wales, registration number 14699708. The registered office is 43 Glen Way, Leicester, LE2 5YF, UK.

**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 and in accordance with FRS102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Presentation currency***

The accounts are presented in £ sterling.

***Investment property***

Investment property is included at market fair value and the valuation was made by the directors based on an open market value for existing use basis.

**4 Investment property**

|                            | <b>2025</b> |
|----------------------------|-------------|
|                            | <b>£</b>    |
| Fair value at 1 April 2024 | 1,403,219   |
| Additions                  | 44,000      |
|                            | <hr/>       |
| At 31 March 2025           | 1,447,219   |
|                            | <hr/> <hr/> |

Investment properties are included in the Balance Sheet at their open market value in accordance with FRS102 and are not depreciated. This treatment is contrary to the Companies Act 2006 which states fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company.

**5 Creditors: amounts falling due within one year**

|                      | <b>2025</b> | <b>2024</b> |
|----------------------|-------------|-------------|
|                      | <b>£</b>    | <b>£</b>    |
| Loans from directors | 284         | 284         |
| Accruals             | 2,100       | 1,800       |
|                      | <hr/>       | <hr/>       |
|                      | 2,384       | 2,084       |
|                      | <hr/> <hr/> | <hr/> <hr/> |

**6 Creditors: amounts falling due after more than one year**

|                 | <b>2025</b> | <b>2024</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Bank loans      | 629,886     | 639,067     |
| Other creditors | 908,252     | 822,995     |
|                 | <hr/>       | <hr/>       |
|                 | 1,538,138   | 1,462,062   |
|                 | <hr/> <hr/> | <hr/> <hr/> |

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| <b>7 Share capital</b>              | <b>2025</b> | <b>2024</b> |
|-------------------------------------|-------------|-------------|
|                                     | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid: |             |             |
| 100 Ordinary shares of £1 each      | 100         | 100         |
|                                     | <u>100</u>  | <u>100</u>  |

**8 Transactions with related parties**

At the yearend the company owed £284 (2024 £ 284) to Mrs N Shokar, the director of the company. The company also owes £ 908,252 (2024 £822,995) to Shokar Holdings Ltd. The loan is interest free and repayable on demand.

**9 Average number of employees**

During the year the average number of employees was 0 (2024: 0).

