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NATIONWIDE INVESTMENT GROUP LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2017

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NATIONWIDE INVESTMENT GROUP LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2017

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NATIONWIDE INVESTMENT GROUP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2017

DIRECTOR: G Ziser

SECRETARY: Mrs Y Epstein

REGISTERED OFFICE: 9 Hampstead West
224 Iverson Road
London
NW6 2HL

REGISTERED NUMBER: 02981916

ACCOUNTANTS: Apple Leonard
Chartered Accountants
PO Box 928
St. Albans
Hertfordshire
AL1 9GB

BALANCE SHEET
31ST OCTOBER 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		3,800,000		3,800,000
Investments	4		50		50
			<u>3,800,050</u>		<u>3,800,050</u>
CURRENT ASSETS					
Debtors	5	5,607,723		4,416,848	
Cash at bank		31,230		39,189	
		<u>5,638,953</u>		<u>4,456,037</u>	
CREDITORS					
Amounts falling due within one year	6	3,746,386		3,231,976	
NET CURRENT ASSETS			<u>1,892,567</u>		<u>1,224,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,692,617</u>		<u>5,024,111</u>
CREDITORS					
Amounts falling due after more than one year	7		2,052,072		1,372,334
NET ASSETS			<u>3,640,545</u>		<u>3,651,777</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve	8	3,039,850		3,039,850	
Retained earnings		600,693		611,925	
SHAREHOLDERS' FUNDS			<u>3,640,545</u>		<u>3,651,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 in accordance with Section 476 of the Companies Act 2006.

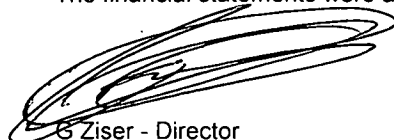
The director acknowledges his responsibilities for:

- (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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 19th November 2017 and were signed by:



G Ziser - Director

NATIONWIDE INVESTMENT GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2017

1. STATUTORY INFORMATION

Nationwide Investment Group Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

3. TANGIBLE FIXED ASSETS

The company's property was professionally revalued by Savills in October 2016.

4. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2017 £	2016 £
Investments	50	50

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed by group undertakings	370,571	430,571
Other debtors	5,237,152	3,986,277
	5,607,723	4,416,848

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	38,559	25,684
Trade creditors	37,536	40,197
Taxation and social security	21,385	37,179
Other creditors	3,648,906	3,128,916
	3,746,386	3,231,976

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans	2,052,072	1,372,334

8. RESERVES

	Revaluation reserve £
At 1st November 2016 and 31st October 2017	3,039,850

9. RELATED PARTY DISCLOSURES

Included in debtors are loans to associated companies amounting to £5,236,682 (2016 £3,985,463)

Included in creditors are loans from associated companies amounting to £3,535,725 (2106 £3,010,736)

10. POST BALANCE SHEET EVENTS

Subsequent to these accounts the company has disposed of its interest in Robinmast Ltd for £50,000.

11. ULTIMATE CONTROLLING PARTY

The controlling party is S Ziser.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NATIONWIDE INVESTMENT GROUP LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

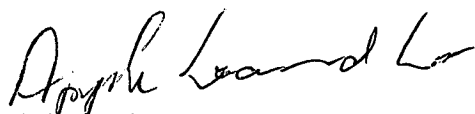
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nationwide Investment Group Limited for the year ended 31st October 2017 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Nationwide Investment Group Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Nationwide Investment Group Limited and state those matters that we have agreed to state to the director of Nationwide Investment Group Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nationwide Investment Group Limited director for our work or for this report.

It is your duty to ensure that Nationwide Investment Group 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 profit of Nationwide Investment Group Limited. You consider that Nationwide Investment Group Limited 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 Nationwide Investment Group 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.



Apple Leonard
Chartered Accountants
PO Box 928
St. Albans
Hertfordshire
AL1 9GB

19th November 2017