

NGRF LTD

**Company Registration Number:
09792232 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 23 September 2015

End date: 30 September 2016

NGRF LTD

Abbreviated Balance sheet

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Fixed assets		
Tangible assets:	2	21,746
Total fixed assets:		<u>21,746</u>
Current assets		
Cash at bank and in hand:		964
Total current assets:		<u>964</u>
Creditors: amounts falling due within one year:		<u>(22,440)</u>
Net current assets (liabilities):		<u>(21,476)</u>
Total assets less current liabilities:		270
Total net assets (liabilities):		<u><u>270</u></u>

The notes form part of these financial statements

NGRF LTD

Balance sheet continued

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	3	100
Profit and loss account:		170
Shareholders funds:		<u>270</u>

For the year ending 30 September 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 20 April 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicolay Serafimov
Status: Director

The notes form part of these financial statements

NGRF LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

NGRF LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

2. Tangible assets

	Total
Cost	£
Additions:	26,519
Disposals:	0
Revaluations:	0
Transfers:	0
30 September 2016:	26,519
Depreciation	
Charge for year:	4,773
On disposals:	0
Other adjustments:	0
30 September 2016:	4,773
Net book value	
30 September 2016:	21,746

NGRF LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

3. Called up share capital

Allotted, called up and paid

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>

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