

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2019**  
**FOR**  
**NF PRIVATE CLIENT SERVICES LTD**

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FOR THE YEAR ENDED 31 August 2019**

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**NF PRIVATE CLIENT SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 August 2019**

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**DIRECTORS:**

Mr N Foskett  
Mrs E I Foskett

**REGISTERED OFFICE:**

7 Leigh Hurst  
Leigh  
Worcester  
Worcestershire  
WR6 5JP

**REGISTERED NUMBER:**

10327361 (England and Wales)

**ACCOUNTANTS:**

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

NF PRIVATE CLIENT SERVICES LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
NF PRIVATE CLIENT SERVICES LTD

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**The following reproduces the text of the report prepared for the directors 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 Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2019 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

Date: .....

**ABRIDGED BALANCE SHEET**  
**31 August 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors		3,895	3,956
Cash at bank		<u>8,627</u>	<u>13,361</u>
		12,522	17,317
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,251</u>	<u>11,727</u>
<b>NET CURRENT ASSETS</b>		<u>271</u>	<u>5,590</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>271</u>	<u>5,590</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Retained earnings	6	<u>269</u>	<u>5,588</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>271</u>	<u>5,590</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

**ABRIDGED BALANCE SHEET - continued**  
**31 August 2019**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2020 and were signed on its behalf by:

Mr N Foskett - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 August 2019**

**1. STATUTORY INFORMATION**

NF Private Client Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

**6. RESERVES**

Reserves	£269
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**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2019 and 31 August 2018:

	2019	2018
	£	£
<b>Mr N Foskett</b>		
Balance outstanding at start of year	(798)	(3,586)
Amounts advanced	1,918	23,043
Amounts repaid	-	(20,255)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,120</u>	<u>(798)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 August 2019

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7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**Mrs E I Foskett**

Balance outstanding at start of year	-	-
Amounts advanced	2,775	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,775</u>	<u>-</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr N Foskett.



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.