

**EMS GROUP HOLDING LTD
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

EMS GROUP HOLDING LTD
FILLETED ACCOUNTS
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EMS GROUP HOLDING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	J Solomons
Company Number	10497768 (England and Wales)
Registered Office	44a Highgate High Street London N6 5JE
Accountants	Lacome & Co Chartered Accountants Sapphire House 73 St.Margarets Avenue London N20 9LD

EMS GROUP HOLDING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	<u>4</u>	265,000	265,000
Current assets			
Cash at bank and in hand		1,267	41,189
Creditors: amounts falling due within one year	<u>5</u>	(197,918)	(233,606)
Net current liabilities		<u>(196,651)</u>	<u>(192,417)</u>
Net assets		68,349	72,583
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		68,249	72,483
Shareholders' funds		<u>68,349</u>	<u>72,583</u>

For the year ending 31 March 2022 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 26 August 2022 and were signed on its behalf by

J Solomons
Director

Company Registration No. 10497768

EMS GROUP HOLDING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

EMS Group Holding Ltd is a private company, limited by shares, registered in England and Wales, registration number 10497768. The registered office is 44a Highgate High Street, London, N6 5JE.

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.

Turnover

Turnover represents net income.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 April 2021	265,000
Valuation at 31 March 2022	265,000

The Investment of £265,000 represents the cost of the shareholding in the subsidiary company, Export Management Services Limited.

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	193,605	230,393
Loans from directors	4,000	2,000
Accruals	313	1,213
	197,918	233,606

6 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

