

NYCG LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

NYCG LTD
UNAUDITED ACCOUNTS
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NYCG LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Mr N Yates
Company Number	09923692 (England and Wales)
Registered Office	9 Villebon Way Whitnash Leamington Spa WARWICKSHIRE CV31 2RD UNITED KINGDOM
Accountants	JS Accountancy Services Measham Business Centre 56 High Street/Queens Street Measham Derbyshire DE12 7HZ

NYCG LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	-	3,666
Cash at bank and in hand		216	4,133
		<u>216</u>	<u>7,799</u>
Creditors: amounts falling due within one year	5	(30,014)	(35,258)
Net current liabilities		<u>(29,798)</u>	<u>(27,459)</u>
Total assets less current liabilities		(29,798)	(27,459)
Creditors: amounts falling due after more than one year	6	(13,334)	(15,643)
Net liabilities		<u>(43,132)</u>	<u>(43,102)</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		(43,232)	(43,202)
Shareholders' funds		<u>(43,132)</u>	<u>(43,102)</u>

For the year ending 31 December 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 13 September 2023 and were signed on its behalf by

Mr N Yates
Director

Company Registration No. 09923692

NYCG LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

NYCG Ltd is a private company, limited by shares, registered in England and Wales, registration number 09923692. The registered office is 9 Villebon Way, Whitnash, Leamington Spa, WARWICKSHIRE, CV31 2RD, UNITED KINGDOM.

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.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	-	3,666
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	5,688	5,688
VAT	-	12,501
Trade creditors	2,392	3,343
Taxes and social security	10,573	12,290
Other creditors	-	836
Loans from directors	10,761	-
Accruals	600	600
	30,014	35,258
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	13,334	15,643

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7 Average number of employees

During the year the average number of employees was 0 (2021: 2).

