

**Registered Number 03954469**

**NGR LIMITED**

**Micro-entity Accounts**

**31 August 2020**

Micro-entity Balance Sheet as at 31 August 2020

	<i>Notes</i>	2020	2019
		£	£
<b>Fixed Assets</b>		269,980	175,158
<b>Current Assets</b>		624,626	609,349
<b>Prepayments and accrued income</b>		215,740	236,473
<b>Creditors: amounts falling due within one year</b>		(522,937)	(524,771)
<b>Net current assets (liabilities)</b>		<u>317,429</u>	<u>321,051</u>
<b>Total assets less current liabilities</b>		<u>587,409</u>	<u>496,209</u>
<b>Creditors: amounts falling due after more than one year</b>		(304,395)	(210,499)
<b>Provisions for liabilities</b>		(2,721)	-
<b>Total net assets (liabilities)</b>		<u>280,293</u>	<u>285,710</u>
<b>Capital and reserves</b>		<u>280,293</u>	<u>285,710</u>

- For the year ending 31 August 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 September 2021

And signed on their behalf by:

**K NECKOULA, Director**

Notes to the Micro-entity Accounts for the period ended 31 August 2020

1 Employees

	2020	2019
Average number of employees during the period	6	6