

KWA Analytics Group Limited

Financial statements

Information for filing with the registrar

31 March 2020

KWA Analytics Group Limited

Balance sheet As at 31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	4	102,771	45,966
		<u>102,771</u>	<u>45,966</u>
Current assets			
Debtors: amounts falling due within one year		20,545	-
		<u>20,545</u>	<u>-</u>
Creditors: amounts falling due within one year	6	(122,957)	(45,607)
		<u>(122,957)</u>	<u>(45,607)</u>
Net current liabilities		(102,412)	(45,607)
		<u>(102,412)</u>	<u>(45,607)</u>
Total assets less current liabilities		359	359
		<u>359</u>	<u>359</u>
Net assets		359	359
		<u>359</u>	<u>359</u>
Capital and reserves			
Called up share capital		359	359
Profit and loss account		-	-
		<u>-</u>	<u>-</u>
		<u>359</u>	<u>359</u>

KWA Analytics Group Limited

Balance sheet (continued)

As at 31 March 2020

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question 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 financial statements.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 February 2021.

Mr R Knight

Director

Registered number: 10596017

The notes on pages 3 to 4 form part of these financial statements.

KWA Analytics Group Limited

Notes to the financial statements For the year ended 31 March 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Office 7 35-37 Ludgate Hill, London, EC4M 7JN, United Kingdom.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Associates and joint ventures

Associates and Joint Ventures are held at cost less impairment.

3. Employees

The average monthly number of employees, including directors, during the year was 5 (2019 - 5).

4. Fixed asset investments

	Investments in subsidiary companies	Investments in associates	Total
	£	£	£
Cost or valuation			
At 1 April 2019	359	45,607	45,966
Additions	56,805	-	56,805
	<hr/>	<hr/>	<hr/>
At 31 March 2020	57,164	45,607	102,771

KWA Analytics Group Limited

Notes to the financial statements For the year ended 31 March 2020

5. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	20,545	-
	<u>20,545</u>	<u>-</u>

6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	122,957	45,607
	<u>122,957</u>	<u>45,607</u>

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.