

COMPANY REGISTRATION NUMBER: 10596017

# **KWA ANALYTICS GROUP LIMITED**

**Filleted Unaudited Financial Statements**

**For the year ended**

**31 March 2019**



# KWA ANALYTICS GROUP LIMITED

## Statement of Financial Position

31 March 2019

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	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	4	45,966	45,966
<b>Creditors: amounts falling due within one year</b>	5	45,607	45,607
<b>Net current liabilities</b>		<u>45,607</u>	<u>45,607</u>
<b>Total assets less current liabilities</b>		<u>359</u>	<u>359</u>
<b>Capital and reserves</b>			
Called up share capital	6	<u>359</u>	<u>359</u>
<b>Shareholders funds</b>		<u>359</u>	<u>359</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

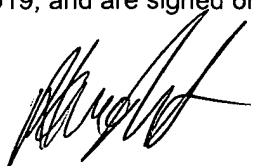
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 28 May 2019, and are signed on behalf of the board by:



R KNIGHT  
Director

Company registration number: 10596017

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The notes on pages 2 to 3 form part of these financial statements.

# KWA ANALYTICS GROUP LIMITED

## Notes to the Financial Statements

Year ended 31 March 2019

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### 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. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

#### Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

#### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

#### Investments in associates

Investments in associates accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in associates accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value recognised in other comprehensive income/profit or loss. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted.

# KWA ANALYTICS GROUP LIMITED

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2019

### 3. Accounting policies *(continued)*

#### Investments in associates *(continued)*

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the associate arising before or after the date of acquisition.

### 4. Investments

	Shares in group undertakings £	Shares in participating interests £	Total £
<b>Cost</b>			
At 1 April 2018 and 31 March 2019	<u>359</u>	<u>45,607</u>	<u>45,966</u>
<b>Impairment</b>			
At 1 April 2018 and 31 March 2019	<u>–</u>	<u>–</u>	<u>–</u>
<b>Carrying amount</b>			
At 31 March 2019	<u>359</u>	<u>45,607</u>	<u>45,966</u>
At 31 March 2018	<u>359</u>	<u>45,607</u>	<u>45,966</u>

### 5. Creditors: amounts falling due within one year

	2019 £	2018 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>45,607</u>	<u>45,607</u>

### 6. Called up share capital

#### Issued, called up and fully paid

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	<u>359</u>	<u>359</u>	<u>359</u>	<u>359</u>