

**N.N.Q. LTD.  
TRADING AS N.N.Q. LIMITED  
ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
31 MARCH 2018**



**N.N.Q. LTD.  
TRADING AS N.N.Q. LIMITED**

**BALANCE SHEET  
31 MARCH 2018**

	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
<b>Fixed assets</b>			
Tangible assets	3	45,291	45,291
<b>Current assets</b>			
Debtors	4	8,020	1,821
Cash at bank and in hand		485	376
		8,505	2,197
<b>Creditors: Amounts falling due within one year</b>	5	(31,812)	(30,588)
<b>Net current liabilities</b>		(23,307)	(28,391)
<b>Net assets</b>		21,984	16,900
<b>Capital and reserves</b>			
Called up share capital		83,003	83,003
Profit and loss account		(61,019)	(66,103)
<b>Total equity</b>		21,984	16,900

For the financial year ending 31 March 2018 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 3 to 5 form an integral part of these financial statements.

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**BALANCE SHEET**  
**31 MARCH 2018**

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Approved and authorised by the Board on 16/08/2018 and signed on its behalf by:

Timothy Kilroe

T A Kilroe

Director

Company Registration Number: 2974340

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The notes on pages 3 to 5 form an integral part of these financial statements.

**N.N.Q. LTD.  
TRADING AS N.N.Q. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2018**

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**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Brackenhurst  
17 Rappax Road  
Hale  
Altrincham  
WA15 0NT

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Going concern**

These financial statements have been produced on a going concern basis as the company has the continued support of its directors.

**Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities.

**Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2018**

**Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold Land	nil

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**3 Tangible assets**

	<b>Land and buildings £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 April 2017	<u>45,291</u>	<u>45,291</u>
At 31 March 2018	<u>45,291</u>	<u>45,291</u>
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 31 March 2018	<u>45,291</u>	<u>45,291</u>
At 31 March 2017	<u>45,291</u>	<u>45,291</u>

**4 Debtors**

	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
Trade debtors		-	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	6	<u>8,020</u>	<u>1,821</u>
		<u>8,020</u>	<u>1,821</u>

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**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2018**

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**5 Creditors**

**Creditors: amounts falling due within one year**

	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
<b>Due within one year</b>			
Corporation tax liability		1,193	568
Other creditors		<u>30,619</u>	<u>30,020</u>
		<u><u>31,812</u></u>	<u><u>30,588</u></u>

**6 Related party transactions**

**Summary of transactions with parent**

During the year the Rainford Landfill Limited received amounts due to N.N.Q. Limited and paid some expenses on behalf of N.N.Q. Limited.

	<b>2018 £</b>	<b>2017 £</b>
At start of period	1,821	-
Received	7,800	4,077
Paid	<u>(1,601)</u>	<u>(2,256)</u>
At end of period	<u><u>8,020</u></u>	<u><u>1,821</u></u>

**Loans to related parties**

**7 Parent and ultimate parent undertaking**

The company's immediate parent is Rainford Landfill Limited, incorporated in England.

The ultimate controlling party is the Executors of T Kilroe who own 99.9% of the share capital in Rainford Landfill Limited.