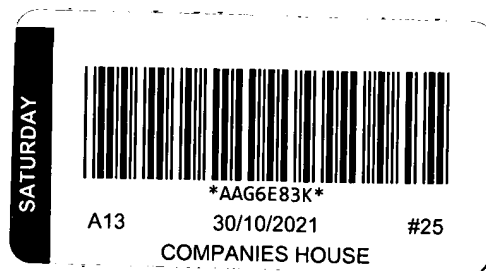


KWA Analytics Group Limited

**Financial statements
Information for filing with the registrar**

31 March 2021



KWA Analytics Group Limited

Balance sheet As at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	4	83,361	102,771
		<u>83,361</u>	<u>102,771</u>
Current assets			
Debtors: amounts falling due after more than one year	5	70,378	-
Debtors: amounts falling due within one year	5	70,378	20,545
		<u>140,756</u>	<u>20,545</u>
Creditors: amounts falling due within one year	6	(27,319)	(122,957)
Net current assets/(liabilities)		<u>113,437</u>	<u>(102,412)</u>
Total assets less current liabilities		<u>196,798</u>	<u>359</u>
Net assets		<u>196,798</u>	<u>359</u>
Capital and reserves			
Called up share capital		359	359
Profit and loss account		196,439	-
Shareholders' funds		<u>196,798</u>	<u>359</u>

KWA Analytics Group Limited

Balance sheet (continued) As at 31 March 2021

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 15 June 2021.

DocuSigned by:

Richard Knight

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Mr R Knight
Director

Registered number: 10596017

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

KWA Analytics Group Limited

Notes to the financial statements For the year ended 31 March 2021

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 Going concern

In light of global events which persist at the date of approval of these financial statements, the directors have taken measures to counter the potential impact of Covid-19 on the company's operations and the resultant financial impact. Contingency plans have been implemented to mitigate the risk to the business. Whilst the risks in this regard cannot be completely mitigated and therefore some level of future uncertainty remains, the directors have adopted measures and assessed the financial implications of associated factors outside their control and do not consider the residual uncertainties to be material to the company's ability to continue meeting its liabilities as they fall due in the foreseeable future.

2.3 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is GBP.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

2.4 Interest income

Interest income is recognised in profit or loss using the effective interest method.

2.5 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.


KWA Analytics Group Limited
**Notes to the financial statements
For the year ended 31 March 2021**

2. Accounting policies (continued)
2.6 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.7 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 0 (2020 - 0).

4. Fixed asset investments

	Investments in subsidiary companies £	Investments in associates £	Total £
Cost or valuation			
At 1 April 2020	57,164	45,607	102,771
Disposals	-	(20,210)	(20,210)
Transfers intra group	800	-	800
At 31 March 2021	<u>57,964</u>	<u>25,397</u>	<u>83,361</u>

KWA Analytics Group Limited

Notes to the financial statements For the year ended 31 March 2021

5. Debtors

	2021 £	2020 £
Due after more than one year		
Other debtors	70,378	-
	<u>70,378</u>	<u>-</u>
	<u>70,378</u>	<u>-</u>
Due within one year		
Amounts owed by group undertakings	-	20,545
Other debtors	70,378	-
	<u>70,378</u>	<u>20,545</u>
	<u>70,378</u>	<u>20,545</u>

6. Creditors: Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	27,264	122,957
Corporation tax	55	-
	<u>27,319</u>	<u>122,957</u>
	<u>27,319</u>	<u>122,957</u>