

Management Financial Statements for the Year Ended 31 March 2023

for

NFIL (UK) LIMITED

NFIL (UK) LIMITED
Company Information
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS:

B N Patel
R R Welling

REGISTERED OFFICE:

Third Floor
126-134 Baker Street
London
W1U 6UE

REGISTERED NUMBER:

09727437 (England and Wales)

AUDITORS:

Butler & Co LLP
Chartered Accountants
& Statutory Auditor
Third Floor
126-134 Baker Street
London
W1U 6UE

NFIL (UK) LIMITED

Income Statement
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
TURNOVER	-	-
Administrative expenses	3,705	3,924
OPERATING LOSS	(3,705)	(3,924)
Interest receivable and similar income	11	-
LOSS BEFORE TAXATION	(3,694)	(3,924)
Tax on loss	-	-
LOSS FOR THE FINANCIAL YEAR	<u>(3,694)</u>	<u>(3,924)</u>

NFIL (UK) LIMITED

Other Comprehensive Income
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
LOSS FOR THE YEAR	(3,694)	(3,924)
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE LOSS FOR THE YEAR	<u>(3,694)</u>	<u>(3,924)</u>

Balance Sheet
31 MARCH 2023

	2023	2022
	£	£
FIXED ASSETS		
Investments	6,407,329	6,407,329
CURRENT ASSETS		
Debtors	176,761	169,000
Cash at bank	-	12,206
	<u>176,761</u>	<u>181,206</u>
CREDITORS		
Amounts falling due within one year	<u>3,853</u>	<u>4,604</u>
NET CURRENT ASSETS	<u>172,908</u>	<u>176,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>6,580,237</u></u>	<u><u>6,583,931</u></u>
CAPITAL AND RESERVES		
Called up share capital	6,450,000	6,450,000
Retained earnings	<u>130,237</u>	<u>133,931</u>
SHAREHOLDERS' FUNDS	<u><u>6,580,237</u></u>	<u><u>6,583,931</u></u>