

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

**Company Registration Number:
04050721 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2017

Balance sheet

Notes

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	1,573,860	1,602,285
Total fixed assets:		<u>1,573,860</u>	<u>1,602,285</u>
Current assets			
Stocks:		4,874	4,695
Debtors:		100,562	51,496
Cash at bank and in hand:		75,158	19,896
Total current assets:		<u>180,594</u>	<u>76,087</u>
Creditors: amounts falling due within one year:		(201,592)	(112,808)
Net current assets (liabilities):		<u>(20,998)</u>	<u>(36,721)</u>
Total assets less current liabilities:		1,552,862	1,565,564
Creditors: amounts falling due after more than one year:		(411,656)	(414,147)
Total net assets (liabilities):		<u>1,141,206</u>	<u>1,151,417</u>
Capital and reserves			
Called up share capital:		50,000	50,000
Revaluation reserve:	3	355,239	355,239
Profit and loss account:		735,967	746,178
Shareholders funds:		<u>1,141,206</u>	<u>1,151,417</u>

The notes form part of these financial statements

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Balance sheet statements

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 July 2018
and signed on behalf of the board by:**

Name: Mr Tom Caulker
Status: Director

The notes form part of these financial statements

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Tangible Assets

	Total
Cost	£
At 01 November 2016	1,907,638
Additions	7,499
At 31 October 2017	<u>1,915,137</u>
Depreciation	
At 01 November 2016	305,353
Charge for year	35,924
At 31 October 2017	<u>341,277</u>
Net book value	
At 31 October 2017	<u><u>1,573,860</u></u>
At 31 October 2016	<u><u>1,602,285</u></u>

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Revaluation reserve

	2017
	£
Balance at 01 November 2016	355,239
Surplus or deficit after revaluation	0
Balance at 31 October 2017	<u>355,239</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.