

Unaudited Financial Statements for the Year Ended 30 November 2021

for

H. M. Newman Limited

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for the Year Ended 30 November 2021**

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H. M. Newman Limited
Company Information
for the Year Ended 30 November 2021

DIRECTOR: Mrs H M Newman

REGISTERED OFFICE: 2 Holly Hill
Vauxhall Lane
Tunbridge Wells
Kent
TN4 0XD

REGISTERED NUMBER: 04689708 (England and Wales)

ACCOUNTANTS: Franklins
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

Balance Sheet
30 November 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	5	-	87,385
Cash at bank		<u>118,796</u>	<u>39,051</u>
		118,796	126,436
CREDITORS			
Amounts falling due within one year	6	<u>106,522</u>	<u>104,522</u>
NET CURRENT ASSETS		<u>12,274</u>	<u>21,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,274</u>	<u>21,914</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>12,273</u>	<u>21,913</u>
SHAREHOLDERS' FUNDS		<u>12,274</u>	<u>21,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 August 2022 and were signed by:

Mrs H M Newman - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2021**

1. STATUTORY INFORMATION

H. M. Newman Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Goodwill

Purchased goodwill is amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives as follows:

Goodwill - twenty years

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 December 2020	
and 30 November 2021	<u>339,208</u>
AMORTISATION	
At 1 December 2020	
and 30 November 2021	<u>339,208</u>
NET BOOK VALUE	
At 30 November 2021	<u>-</u>
At 30 November 2020	<u>-</u>

Goodwill arose on the purchase of the company's share in a partnership.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Due from partnership	<u>-</u>	<u>87,385</u>

Other than as stated under directors loan account above, none of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Directors' current accounts	105,442	103,742
Accrued expenses	1,080	780
	<u>106,522</u>	<u>104,522</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</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.