

Registered number
06340708

New Love Limited
Unaudited Accounts
for the year ended
30 June 2020

New Love Limited
Balance Sheet
as at 30 June 2020

	Notes	2020 £	2019 £
Current assets			
Stocks	29,813	29,992	
Cash at bank and in hand	37,126	7,979	
	66,939	37,971	
Prepayments and accrued income:	5,464	12,108	
Creditors: amounts falling due within one year	(68,723)	(61,166)	
Net current assets / (liabilities)		3,680	(11,087)
Total assets less current liabilities		3,680	(11,087)
Provisions for liabilities		(840)	(840)
Accruals and deferred income		(2,613)	(2,613)
Total net assets (liabilities)		227	(14,540)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		225	(14,542)
Shareholders' funds		227	(14,540)

New Love Limited
Balance Sheet
as at 30 June 2020

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

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 June 2020 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.

Signed on behalf of the board of directors

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Mrs A Freeman

Director

Approved by the board on 10 December 2020

Company Number: 06340708 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

193a Ashley Road
Hale
Altrincham
Cheshire
WA15 9SQ

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Stocks

Stocks are valued at the lower of cost and net realisable value after taking into account costs of completion and sale. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. The amount of any write-down to net realisable value, and all losses of stock, are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down is recognised as a reduction in the amount of stock expensed in the period in which the reversal occurs.

2. Employees

	2020	2019
Average number of employees during the period	4	4

3. Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
2 (2019: 2) Ordinary shares of £1.00 each	2	2
	2	2

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.