Amended.

Report of the Directors and

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Newcastle Lettings Co. Ltd



Newcastle Lettings Co. Ltd

Company Information
for the Year Ended 30 April 2019

DIRECTORS:	Y F Guo Z Sadiq
SECRETARY:	
REGISTERED OFFICE:	28 Fenham Hall Drive Fenham Newcastle upon Tyne Tyne and Wear NE4 9UU
REGISTERED NUMBER:	07589607 (England and Wales)
ACCOUNTANTS:	Ariston Ltd Ariston House Albany Road Gateshead Tyne and Wear NE8 3AT

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Notes to the Financial Statements for the Year Ended 30 April 2019

1. STATUTORY INFORMATION

Newcastle Lettings Co. Ltd 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Trade debtors	40,563	36,563

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Trade creditors	(1)	-
Taxation and social security	16,039	15,838
Other creditors	68,474	68,474
	84,512	84,312

Balance Sheet
30 April 2019

	Notes	30.4.19 £	30.4.18 £
CURRENT ASSETS			
Debtors	4	40,563	36,563
Cash at bank and in hand		52,953	47,512
		93,516	84,075
CREDITORS			
Amounts falling due within one year	5	84,512	84,312
NET CURRENT ASSETS/(LIABILITIES)		9,004	(237)
TOTAL ASSETS LESS CURRENT LIABILITIES		9,004	(237)
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		8,004	(1,237)
SHAREHOLDERS' FUNDS		9,004	(237)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

X .....

Y F Guo - Director

The notes form part of these financial statements