Company registration number 07589607 (England and Wales)

NEWCASTLE LETTINGS CO. LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

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NEWCASTLE LETTINGS CO. LTD

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NEWCASTLE LETTINGS CO. LTD

BALANCE SHEET

AS AT 30 APRIL 2023

	Notes	2023		2022	
		£	£	£	£
Current assets					
Debtors	**2**	1		1	
Cash at bank and in hand		137,648		147,466	
		137,649		147,467	
Creditors: amounts falling due within one year	**3**	(102,622)		(121,709)	
Net current assets			35,027		25,758
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss reserves			34,027		24,758
Total equity			35,027		25,758

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on ..... and are signed on its behalf by:

.....
Mr Z Sadiq
Director

Company registration number 07589607 (England and Wales)

NEWCASTLE LETTINGS CO. LTD

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2023

1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	-	-

2 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	1	1

3 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	40,800	40,800
Corporation tax	18,158	15,436
Other taxation and social security	603	603
Other creditors	43,061	64,870
	102,622	121,709

4 Operating lease commitments

Lessee

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.