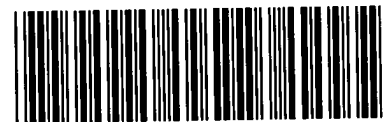


Amending

Company Registration Number: 09782829 (England & Wales)

MICRO-ENTITY ACCOUNTS
FOR THE
YEAR ENDED 30TH SEPTEMBER 2018
FOR
NEWGEN ELECTRICAL SERVICES LIMITED

FRIDAY



A9ED0MQ9

A07

25/09/2020

#3

COMPANIES HOUSE

Accountants & Taxation Agents Limited
The Town Hall
Old Bristol Road
Nailsworth
Stroud
Gloucestershire
GL6 0JF

NEWGEN ELECTRICAL SERVICES LIMITEDAmending**YEAR ENDED 30TH SEPTEMBER 2018****BALANCE SHEET**

	<u>30.09.18</u>	<u>30.09.17</u>
	£	£
FIXED ASSETS		
Tangible Assets	<u>29556</u>	<u>13317</u>
	29556	13317
CURRENT ASSETS		
Debtors	58595	43190
Cash at Bank and in Hand	<u>19156</u>	<u>25799</u>
	77751	68989
CURRENT LIABILITIES		
Creditors: Amounts falling due within one year	<u>102317</u>	<u>82207</u>
	102317	82207
NET CURRENT LIABILITIES	<u>-24566</u>	<u>-13218</u>
NET ASSETS	<u>4990</u>	<u>99</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	<u>4989</u>	<u>98</u>
SHAREHOLDERS' FUNDS	<u>4990</u>	<u>99</u>

For the year ending 30th September 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime,

ON BEHALF OF THE BOARD.....
Mr L. S. Davis - Director.....
Date

YEAR ENDED 30TH SEPTEMBER 2018

NOTES TO THE FINANCIAL STATEMENTS

1 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Vehicles</u>	<u>Fixtures & Fittings</u>	<u>Computer</u>	<u>TOTAL</u>
	£	£	£	£	£
<u>Cost / Valuation</u>					
Forward	8000	7655	0	1000	16655
Additions	903	0	17525	0	18428
Disposals	0	0	0	0	0
Forward	<u>8903</u>	<u>7655</u>	<u>17525</u>	<u>1000</u>	<u>35083</u>
<u>Depreciation</u>					
Forward	2900	0	0	438	3338
Charge	900	1148	0	141	2189
Disposals	0	0	0	0	0
Forward	<u>3800</u>	<u>1148</u>	<u>0</u>	<u>579</u>	<u>5527</u>
NBV @ 30.09.18	<u>5103</u>	<u>6507</u>	<u>17525</u>	<u>421</u>	<u>29556</u>
NBV @ 30.09.17	<u>5100</u>	<u>7655</u>	<u>0</u>	<u>562</u>	<u>13317</u>