Amending

Company Registration Number: 09782829 (England & Wales)

# MICRO-ENTITY ACCOUNTS

# FOR THE

# YEAR ENDED 30TH SEPTEMBER 2019

# FOR

# NEWGEN ELECTRICAL SERVICES LIMITED

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

THURSDAY

*A9F7MZP5*

A16 08/10/2020 #112

COMPANIES HOUSE

**NEWGEN ELECTRICAL SERVICES LIMITED** Amending

**YEAR ENDED 30TH SEPTEMBER 2019**

**BALANCE SHEET**

| | 30.09.19 | | 30.09.18 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | | | |
| Tangible Assets | | **22168** | | 29556 |
| | | **22168** | | 29556 |
| **CURRENT ASSETS** | | | | |
| Stock | **10000** | | 0 | |
| Debtors | **35345** | | 58595 | |
| Cash at Bank and in Hand | **19265** | | 19156 | |
| | **64610** | | 77751 | |
| **CURRENT LIABILITIES** | | | | |
| Creditors: Amounts falling due within one year | **80504** | | 102317 | |
| | **80504** | | 102317 | |
| **NET CURRENT LIABILITIES** | | **-15894** | | -24566 |
| **NET ASSETS** | | **6274** | | 4990 |
| **CAPITAL AND RESERVES** | | | | |
| Called up share capital | | **1** | | 1 |
| Profit and loss account | | **6273** | | 4989 |
| **SHAREHOLDERS' FUNDS** | | **6274** | | 4990 |

For the year ending 30th September 2019 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

**NEWGEN ELECTRICAL SERVICES LIMITED** Amending

**YEAR ENDED 30TH SEPTEMBER 2019**

**NOTES TO THE FINANCIAL STATEMENTS**

## 1 EMPLOYEES

| | **30.09.19** | 30.09.18 |
|---|---|---|
| Average number of employees during the period | **6** | 6 |

## 1 TANGIBLE FIXED ASSETS

| | Equipment | Vehicles | Fixtures & Fittings | Computer | TOTAL |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| Cost / Valuation | | | | | |
| Forward | 8903 | 7655 | 17525 | 1000 | 35083 |
| Additions | 0 | 0 | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 | 0 | 0 |
| Forward | 8903 | 7655 | 17525 | 1000 | 35083 |
| Depreciation | | | | | |
| Forward | 3800 | 1148 | 0 | 579 | 5527 |
| Charge | 1276 | 1626 | 4381 | 105 | 7388 |
| Disposals | 0 | 0 | 0 | 0 | 0 |
| Forward | 5076 | 2774 | 4381 | 684 | 12915 |
| NBV @ 30.09.19 | 3827 | 4881 | 13144 | 316 | 22168 |
| NBV @ 30.09.18 | 5103 | 6507 | 17525 | 421 | 29556 |