Amending

Company Registration Number: 09782829 (England & Wales)

MICRO-ENTITY ACCOUNTS

FOR THE

YEAR ENDED 30TH SEPTEMBER 2022

FOR

NEWGEN ELECTRICAL SERVICES LIMITED

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

MONDAY
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A3 21/10/2024 #66
COMPANIES HOUSE

NEWGEN ELECTRICAL SERVICES LIMITED Amending

YEAR ENDED 30TH SEPTEMBER 2022

BALANCE SHEET

	30.09.22		30.09.21	
	£	£	£	£
FIXED ASSETS				
Tangible Assets		**33308**		48201
		33308		48201
CURRENT ASSETS				
Stock	**15000**		20000	
Debtors	**45980**		33495	
Cash at Bank and in Hand	**37046**		55362	
	98026		108857	
CURRENT LIABILITIES				
Creditors: Amounts falling due within one year	**56006**		75261	
	56006		75261	
NET CURRENT ASSETS		**42020**		33596
LONG TERM LIABILITIES				
Creditors: Amounts falling due after more than on year		**-36950**		-47459
NET ASSETS		**38378**		34338
CAPITAL AND RESERVES				
Called up share capital		**1**		1
Profit and loss account		**38377**		34337
SHAREHOLDERS' FUNDS		**38378**		34338

For the year ending 30th September 2022 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

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Date

NEWGEN ELECTRICAL SERVICES LIMITED Amending

YEAR ENDED 30TH SEPTEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

1 EMPLOYEES

	30.09.22	30.09.21
Average number of employees during the period	**3**	3

2 TANGIBLE FIXED ASSETS

	Land & Buildings £	Equipment £	Vehicles £	Fixtures & Fittings £	Computer £	TOTAL £
Cost / Valuation						
Forward	10810	13430	33813	19432	1000	78485
Additions	0	0	0	0	0	0
Disposals	0	0	0	17525	0	17525
Forward	10810	13430	33813	1907	1000	60960
Depreciation						
Forward	0	7882	11448	10132	822	30284
Charge	0	1387	5591	477	45	7500
Disposals	0	0	0	10132	0	10132
Forward	0	9269	17039	477	867	27652
NBV @ 30.09.22	10810	4161	16774	1430	133	33308
NBV @ 30.09.21	10810	5548	22365	9300	178	48201