

**NEWTON SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Newton Services Limited
Balance Sheet
As At 31 July 2023

Registered number: 10267708

	2023	2022
	£	£
Fixed assets	261,898	267,836
Current assets	69,360	66,994
Creditors: Amounts Falling Due Within One Year	(16,023)	(15,679)
NET CURRENT ASSETS	53,337	51,315
TOTAL ASSETS LESS CURRENT LIABILITIES	315,235	319,151
Creditors: Amounts Falling After More Than One Year	(349,750)	(352,732)
Accruals and deferred income	(1,890)	(1,890)
NET LIABILITIES	(36,405)	(35,471)
CAPITAL AND RESERVES	(36,405)	(35,471)

Notes

1. General Information

Newton Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10267708 . The registered office is The Mount Bridge, Sturminster Newton, Dorset, DT10 2DG.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured against fixed assets.

	2023	2022
	£	£
Bank loans and overdrafts	344,250	344,250

4. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2023
	£	£	£	£	£
Mrs Dawn Wilkins	15,971	2,881	4,073	-	14,779
Mr Oliver Wilkins	15,971	2,881	4,073	-	14,779

The interest has been charged at the official average rates.

5. Going concern

The directors have confirmed the company is a going concern and have agreed to support the company for a further 12 months following approval of the accounts.

Newton Services Limited
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These 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 Oliver Wilkins

Director

1 July 2024

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.