

HD NEWCASTLE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 JANUARY 2023 TO 31 DECEMBER 2023

HD NEWCASTLE LTD
UNAUDITED ACCOUNTS
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HD NEWCASTLE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 12 JANUARY 2023 TO 31 DECEMBER 2023

Director Asad Khan

Company Number 14589708 (England and Wales)

HD NEWCASTLE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	14,448
Current assets		
Inventories		10,000
Debtors	<u>5</u>	29,777
Cash at bank and in hand		4,927
		<u>44,704</u>
Creditors: amounts falling due within one year	<u>6</u>	(70,882)
Net current liabilities		<u>(26,178)</u>
Net liabilities		<u>(11,730)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(11,731)
Shareholders' funds		<u>(11,730)</u>

For the period ending 31 December 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 September 2024 and were signed on its behalf by

Asad Khan
Director

Company Registration No. 14589708

HD NEWCASTLE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 JANUARY 2023 TO 31 DECEMBER 2023

1 Statutory information

Hd Newcastle Ltd is a private company, limited by shares, registered in England and Wales, registration number 14589708.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 12 January 2023	-
Additions	17,620
At 31 December 2023	17,620
Depreciation	
Charge for the period	3,172
At 31 December 2023	3,172
Net book value	
At 31 December 2023	14,448

5 Debtors

	2023 £
Amounts falling due within one year	
Trade debtors	2,118
Amounts falling due after more than one year	
Amounts due from group undertakings etc.	27,659

HD NEWCASTLE LTD
NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2023
	£
Bank loans and overdrafts	7,411
VAT	13,017
Trade creditors	8,516
Taxes and social security	650
Other creditors	688
Loans from directors	40,600
	70,882

7 Average number of employees

During the period the average number of employees was 0.

