

**HD NEWCASTLE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

HD NEWCASTLE LTD
UNAUDITED ACCOUNTS
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HD NEWCASTLE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

Director	Asad Khan
Company Number	14589708 (England and Wales)

HD NEWCASTLE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	14,448	14,448
Current assets			
Cash at bank and in hand		1,850	1,850
Creditors: amounts falling due within one year	<u>5</u>	(28,028)	(28,028)
Net current liabilities		<u>(26,178)</u>	<u>(26,178)</u>
Net liabilities		<u>(11,730)</u>	<u>(11,730)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(11,731)	(11,731)
Shareholders' funds		<u>(11,730)</u>	<u>(11,730)</u>

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 4 September 2026 and were signed on its behalf by

Asad Khan
Director

Company Registration No. 14589708

HD NEWCASTLE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1 Statutory information

Hld 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 remained unchanged from the previous year, and also 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 1 January 2025	17,620
At 31 December 2025	17,620
Depreciation	
At 1 January 2025	3,172
At 31 December 2025	3,172
Net book value	
At 31 December 2025	14,448
At 31 December 2024	14,448

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Bank loans and overdrafts	6,495	6,495
VAT	13,017	13,017
Trade creditors	8,516	8,516
	28,028	28,028

6 Average number of employees

During the year the average number of employees was 0 (2024: 0).

