Company Registration Number SC539151 (Scotland)

NEWBATTLE HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2017

PAGES FOR FILING WITH REGISTRAR

NEWBATTLE HOLDINGS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2017

	2017	
	£	£
Fixed assets		9,204,247
Current assets	230,052	
Creditors: amounts falling due within one year	(1,213,186)	
Net current liabilities		(983,134)
Total assets less current liabilities		8,221,113
Creditors: amounts falling due after more than one year		(8,192,534)
Net assets		28,579
Capital and reserves		28,579

Notes to the financial statements

1 **Directors' benefits: advances, credit and guarantees**
During the period advances to the directors were £135,134 with interest charged at 3%. The amount outstanding at 30 June 2017 was £136,323.

2 **Average employees**
The average number of persons (including directors) employed by the company during the Period was 2.

Newbattle Holdings Limited is a private company limited by shares incorporated in Scotland. The registered office is 7-11 Melville Street, Edinburgh, EH3 7PE.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the Period ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

NEWBATTLE HOLDINGS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2017

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 29 March 2018 and are signed on its behalf by:

Mr O J Stephen
Director

Company Registration Number SC539151

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.