

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**  
**FOR**  
**NEWBRIDGE COMPUTERS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**NEWBRIDGE COMPUTERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>DIRECTOR:</b>	Mr K Bailey
<b>REGISTERED OFFICE:</b>	Copper Beech Cottage The Close Sway Lymington Hampshire SO41 6ED
<b>REGISTERED NUMBER:</b>	02319418 (England and Wales)
<b>ACCOUNTANTS:</b>	Nyman Linden, a division of JSA Services 4th Floor, Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

**ABRIDGED BALANCE SHEET**  
**31 DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		861		1,148
<b>CURRENT ASSETS</b>					
Cash at bank		248		175	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>82,638</u>		<u>80,258</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(82,390)</u>		<u>(80,083)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(81,529)</u>		<u>(78,935)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings	7		<u>(81,629)</u>		<u>(79,035)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(81,529)</u>		<u>(78,935)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABRIDGED BALANCE SHEET - continued**  
**31 DECEMBER 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 September 2022 and were signed by:

Mr K Bailey - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

Newbridge Computers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis as the director has agreed to provide continuous support to enable the company to meet its obligations as and when they fall due.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - 1).

**5. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 January 2021	
and 31 December 2021	<u>17,993</u>
<b>DEPRECIATION</b>	
At 1 January 2021	16,845
Charge for year	<u>287</u>
At 31 December 2021	<u>17,132</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>861</u>
At 31 December 2020	<u>1,148</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**7. RESERVES**

Reserves	(£81,629)
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**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	2021 £	2020 £
<b>Mr K Bailey</b>		
Balance outstanding at start of year	(79,311)	(76,769)
Amounts advanced	-	50
Amounts repaid	(3,107)	(2,592)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(82,418)</u>	<u>(79,311)</u>

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.