

**NEW MARKETS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**New Markets Limited**  
**Balance Sheet**  
**As at 31 December 2019**

**Registered number:** 02638287

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	113
Current assets	34,634	41,925
Prepayments and accrued income	220	489
Creditors: Amounts Falling Due Within One Year	(33,409 )	(37,839 )
<b>NET CURRENT ASSETS</b>	<b>1,445</b>	<b>4,575</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,445</b>	<b>4,688</b>
Accruals and deferred income	(620 )	(1,645 )
<b>NET ASSETS</b>	<b>825</b>	<b>3,043</b>
<b>CAPITAL AND RESERVES</b>	<b>825</b>	<b>3,043</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Duncan Berry	-	2,434	-	-	2,434

The above loan is unsecured, interest free and repayable on demand. The balance was repaid in full by the end of July 2020.

**3. General Information**

New Markets Limited is a private company, limited by shares, incorporated in , registered number 02638287. The registered office is Basepoint Business Centre Oakfield Close, Tewkesbury Business Park, Tewkesbury, GL20 8SD.

**New Markets Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 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

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**Mr Duncan Berry**

Director

**23/07/2020**

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.