

Registered Number: 04481235
England and Wales

CATHERINE NEWMAN TAX SERVICES LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

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Company Information
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Director	Catherine Newman
Registered Number	04481235
Registered Office	Stonecroft Blacksmiths Lane, Dumbleton EVESHAM Worcs WR11 7TU
Accountants	Catherine Elizabeth Newman Stonecroft, Blacksmiths Lane Dumbleton WR11 7TU

CATHERINE NEWMAN TAX SERVICES LIMITED
Accountants' Report
For the year ended 31 March 2024

I consider that the company is exempt from an audit for the year ended 31 March 2024. I have acknowledged, on the balance sheet, my responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. I have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records of the company.

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Catherine Elizabeth Newman

Stonecroft, Blacksmiths Lane
Dumbleton
WR11 7TU
09 April 2024

CATHERINE NEWMAN TAX SERVICES LIMITED
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible fixed assets	3	3,000	3,000
Tangible fixed assets	4	1,412	1,412
		4,412	4,412
Current assets			
Debtors	5	150	425
Cash at bank and in hand		6,388	745
		6,538	1,170
Creditors: amount falling due within one year	6	(13,094)	(9,247)
Net current assets		(6,556)	(8,077)
Total assets less current liabilities		(2,144)	(3,665)
Net assets		(2,144)	(3,665)
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(2,154)	(3,675)
Shareholder's funds		(2,144)	(3,665)

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The Director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 09 April 2024 and were signed by:

Catherine Newman
Director

CATHERINE NEWMAN TAX SERVICES LIMITED

Notes to the Financial Statements

For the year ended 31 March 2024

General Information

Catherine Newman Tax Services Limited is a private company, limited by shares, registered in England and Wales, registration number 04481235, registration address Stonecroft, Blacksmiths Lane, Dumbleton, EVESHAM, Worcs, WR11 7TU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 1 (2023 : 1).

3. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 April 2023	3,000	3,000
Additions	-	-
Disposals	-	-
At 31 March 2024	3,000	3,000
Amortisation		
At 01 April 2023	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2024	-	-
Net book values		
At 31 March 2024	3,000	3,000
At 31 March 2023	3,000	3,000

4. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 April 2023	1,412	1,412
Additions	-	-
Disposals	-	-
At 31 March 2024	1,412	1,412
Depreciation		
At 01 April 2023	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2024	-	-
Net book values		
Closing balance as at 31 March 2024	1,412	1,412
Opening balance as at 01 April 2023	1,412	1,412

5. Debtors: amounts falling due within one year

	2024	2023
	£	£
Trade Debtors	150	425
	150	425

6. Creditors: amount falling due within one year

	2024	2023
	£	£
Trade Creditors	0	3,008
Corporation Tax	5,976	6,239
Directors' Current Accounts	7,118	0
	13,094	9,247

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.