

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
NEWBE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2021

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STATEMENT OF FINANCIAL POSITION**31ST MARCH 2021**

	2021 £	2020 £
Fixed assets	3,122	2,242
Current assets	18,125	30,425
Creditors		
Amounts falling due within one year	<u>(9,490)</u>	<u>(21,635)</u>
Net current assets	8,635	8,790
Total assets less current liabilities	11,757	11,032
Creditors		
Amounts falling due after more than one year	(9,611)	-
Accruals and deferred income	<u>(901)</u>	<u>(900)</u>
Net assets	1,245	10,132
Capital and reserves	1,245	10,132

Notes to the financial statements**1. STATUTORY INFORMATION**

Newbe Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06220018

Registered office: 3 Malvern View
Lineholt Lane
Ombersley
Droitwich
Worcestershire
WR9 0JZ

2. AVERAGE NUMBER OF EMPLOYEES

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

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	2021 £	2020 £
C G Parker		
Balance outstanding at start of year	26,352	20,112
Amounts advanced	22,718	27,516
Amounts repaid	(34,457)	(21,276)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,613</u>	<u>26,352</u>

The directors loan account was partially repaid within nine months of the year end.

STATEMENT OF FINANCIAL POSITION - continued
31ST MARCH 2021

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 27th September 2021 and were signed by:

C G Parker - Director

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.