

Unaudited Financial Statements
for the Period 1 May 2017 to 31 July 2018
for
Newark Hydropower Ltd

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for the Period 1 May 2017 to 31 July 2018

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DIRECTORS:

H L Reilly Collins
T Bradshaw

REGISTERED OFFICE:

5B Queen Street
Dorchester-on-Thames
Wallingford
Oxfordshire
OX10 7HR

REGISTERED NUMBER:

07975454 (England and Wales)

ACCOUNTANTS:

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Balance Sheet
31 July 2018

	Notes	31/7/18 £	30/4/17 £
CURRENT ASSETS			
Debtors	3	150	150
Cash at bank		<u>706</u>	<u>1,159</u>
		856	1,309
CREDITORS			
Amounts falling due within one year	4	<u>(5,690)</u>	<u>(9,577)</u>
NET CURRENT LIABILITIES		<u>(4,834)</u>	<u>(8,268)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,834)</u>	<u>(8,268)</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>(5,034)</u>	<u>(8,468)</u>
		<u>(4,834)</u>	<u>(8,268)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 26 April 2019 and were signed on its behalf by:

T Bradshaw - Director

Notes to the Financial Statements
for the Period 1 May 2017 to 31 July 2018

1. STATUTORY INFORMATION

Newark Hydropower Ltd 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Taxation

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/18	30/4/17
	£	£
Other debtors	<u>150</u>	<u>150</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/18	30/4/17
	£	£
Trade creditors	-	7,202
Taxation and social security	800	-
Other creditors	<u>4,890</u>	<u>2,375</u>
	<u>5,690</u>	<u>9,577</u>

5. RELATED PARTY DISCLOSURES

The amount owed to the group companies as at the end of the period was £4,350 (£6,648 in 2017).

6. ULTIMATE CONTROLLING PARTY

The controlling party is the directors of HalidaysDevelopments Limited.

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.