

**NEWG420 LTD**

**Company Registration Number:  
08813958 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **NEWG420 LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2019**

**Balance sheet**

**Notes**

# NEWG420 LTD

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>69,851</b>	59,532
<b>Total fixed assets:</b>		<b>69,851</b>	59,532
<b>Current assets</b>			
Stocks:		<b>1,942,715</b>	1,758,120
Debtors:		<b>3,260,392</b>	1,971,908
Cash at bank and in hand:		<b>289,456</b>	138,312
<b>Total current assets:</b>		<b>5,492,563</b>	3,868,340
Creditors: amounts falling due within one year:	4	<b>(4,499,540)</b>	(3,290,008)
<b>Net current assets (liabilities):</b>		<b>993,023</b>	578,332
Total assets less current liabilities:		<b>1,062,874</b>	637,864
<b>Total net assets (liabilities):</b>		<b>1,062,874</b>	637,864
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>1,062,774</b>	637,764
<b>Shareholders funds:</b>		<b>1,062,874</b>	637,864

The notes form part of these financial statements

## **NEWG420 LTD**

### **Balance sheet statements**

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 July 2020  
and signed on behalf of the board by:**

Name: SATNAM SINGH  
Status: Director

The notes form part of these financial statements

# **NEWG420 LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# NEWG420 LTD

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	6	6

# NEWG420 LTD

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2019	71,285
Additions	18,080
At 31 December 2019	<b>89,365</b>
<b>Depreciation</b>	
At 01 January 2019	11,753
Charge for year	7,761
At 31 December 2019	<b>19,514</b>
<b>Net book value</b>	
At 31 December 2019	<b>69,851</b>
At 31 December 2018	<b>59,532</b>

# **NEWG420 LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **4. Creditors: amounts falling due within one year note**

CREDITORS FOR THE YEAR 2019= £4,499,540



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