

**NEWQUAY ACCOUNTANTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

NEWQUAY ACCOUNTANTS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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NEWQUAY ACCOUNTANTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	MR SIMON READ MRS JENIFER READ
Company Number	9038711 (England and Wales)
Registered Office	9 WHITEGAGE SHOPPING COMPLEX HENVER ROAD NEWEQUAY CORNWALL TR7 3BP
Accountants	NEWQUAY ACCOUNTANTS 9 WHITEGATE SHOPPING COMPLEX HENVER ROAD NEWEQUAY CORNWALL TR7 3BP

NEWQUAY ACCOUNTANTS LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of NEWQUAY ACCOUNTANTS LTD (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 March 2023. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

NEWQUAY ACCOUNTANTS

9 WHITEGATE SHOPPING COMPLEX
HENVER ROAD
NEWQUAY
CORNWALL
TR7 3BP

13 April 2023

NEWQUAY ACCOUNTANTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023 £	2022 £
Current assets	15,999	24,849
Creditors: amounts falling due within one year	(1,909)	(889)
Net current assets	<u>14,090</u>	<u>23,960</u>
Total assets less current liabilities	<u>14,090</u>	<u>23,960</u>
Net assets	<u>14,090</u>	<u>23,960</u>
Capital and reserves	<u>14,090</u>	<u>23,960</u>

NOTES TO THE ACCOUNTS

1 Statutory information

NEWQUAY ACCOUNTANTS LTD is a private company, limited by shares, registered in England and Wales, registration number 9038711. The registered office is 9 WHITEGAGE SHOPPING COMPLEX, HENVER ROAD, NEWQUAY, CORNWALL, TR7 3BP.

2 Average number of employees

During the year the average number of employees was 2 (2022: 2).

For the year ending 31 March 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 April 2023

MR SIMON READ
Director

Company Registration No. 9038711

