

**NEWARK CASTLE LINE LTD  
FOR THE YEAR ENDED 31 OCTOBER 2019**

Barker Maule & Co

Chartered Accountants

27 Castle Gate  
Newark-On-Trent  
NG24 1BA

**Newark Castle Line Ltd**  
**Balance Sheet**  
**As at 31 October 2019**

**Registered number: 09537976**

|                                                | <b>2019</b>       | <b>2018</b>       |
|------------------------------------------------|-------------------|-------------------|
|                                                | <b>£</b>          | <b>£</b>          |
| Fixed assets                                   | 94,549            | 103,450           |
| Current assets                                 | 19,626            | 6,045             |
| Creditors: Amounts Falling Due Within One Year | (184,545 )        | (162,839 )        |
| <b>NET CURRENT LIABILITIES</b>                 | <u>(164,919 )</u> | <u>(156,794 )</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <u>(70,370 )</u>  | <u>(53,344 )</u>  |
| Accruals and deferred income                   | (1,575 )          | (1,050 )          |
| <b>NET LIABILITIES</b>                         | <u>(71,945 )</u>  | <u>(54,394 )</u>  |
| <b>CAPITAL AND RESERVES</b>                    | <u>(71,945 )</u>  | <u>(54,394 )</u>  |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

|                                   | <b>2019</b> | <b>2018</b> |
|-----------------------------------|-------------|-------------|
| Office and administration         | 1           | 1           |
| Sales, marketing and distribution | 1           | 1           |
|                                   | <u>2</u>    | <u>2</u>    |

**2. General Information**

Newark Castle Line Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09537976 .  
The registered office is 57 London Road, Newark, Notts, NG24 1RZ.

**Newark Castle Line Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2019**

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

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Richard Pennell**

Director

**16 October 2020**

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**Mrs Asa Pennell**

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.