

**NEWARK CASTLE LINE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2016 TO 31 OCTOBER 2017**

Barker Maule & Co

Chartered Accountants

27 & 33 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Newark Castle Line Limited
Balance Sheet
As at 31 October 2017

Registered number: 09537976

	Period to 31 October 2017	Period to 30 April 2016
	£	£
Fixed assets	112,421	125,369
Current assets	1,865	4,095
Creditors: Amounts Falling Due Within One Year	(144,578)	(148,552)
NET CURRENT LIABILITIES	<u>(142,713)</u>	<u>(144,457)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(30,292)</u>	<u>(19,088)</u>
Accruals and deferred income	(840)	(600)
NET ASSETS	<u><u>(31,132)</u></u>	<u><u>(19,688)</u></u>
CAPITAL AND RESERVES	<u><u>(31,133)</u></u>	<u><u>(19,689)</u></u>

Notes

1. Average Number of Employees

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

	Period to 31 October 2017	Period to 30 April 2016
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

2. General Information

Newark Castle Line Limited 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 Limited
Balance Sheet (continued)
As at 31 October 2017

For the period ending 31 October 2017 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Pennell

Mrs Asa Pennell

31 July 2018

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.