

Registered Number:10548777

England and Wales

Newmore Properties Limited

Unaudited Financial Statements

For the year ended 31 January 2020

Newmore Properties Limited

Contents Page
For the year ended 31 January 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 January 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	190,778	190,778
		190,778	190,778
Current assets			
Trade and other receivables	3	14,072	-
Cash and cash equivalents		1,561	17,027
		15,633	17,027
Trade and other payables: amounts falling due within one year	4	(31,186)	(32,323)
Net current liabilities		(15,553)	(15,296)
Total assets less current liabilities		175,225	175,482
Trade and other payables: amounts falling due after more than one year	5	(172,711)	(172,856)
Net assets		2,514	2,626
Capital and reserves			
Called up share capital		2	2
Retained earnings		2,512	2,624
Shareholders' funds		2,514	2,626

For the year ended 31 January 2020 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 of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 November 2020 and were signed by:

R D S BOUSFIELD Director

Newmore Properties Limited

Notes to the Financial Statements For the year ended 31 January 2020

Statutory Information

Newmore Properties Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10548777.

Registered address:
Unit G7, The Bloc
38 Springfield Way
Anlaby
HU10 6RJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £
Cost or valuation	
At 01 February 2019	190,778
At 31 January 2020	190,778
Net book value	
At 31 January 2020	190,778
At 31 January 2019	190,778

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	14,072	-

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	1	-
Taxation and social security	-	616
Other creditors	31,185	31,707
	31,186	32,323

Newmore Properties Limited

Notes to the Financial Statements Continued
For the year ended 31 January 2020

5. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdraft (secured)	140,817	140,817
Other creditors	31,894	32,039
	172,711	172,856

6. Average number of persons employed

During the year the average number of employees was 0

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.