

Company registration number: 10682287

**New City Vision (Stoke) Limited**

**Unaudited filleted financial statements**

**31 March 2018**



# **New City Vision (Stoke) Limited**

## **Contents**

	<b>Page</b>
<b>Statement of financial position and notes to the financial statements</b>	<b>1 - 2</b>

**New City Vision (Stoke) Limited**

**Statement of financial position  
31 March 2018**

	<b>31/03/18</b>
	<b>£</b>
Current assets	409,635
Creditors: amounts falling due within one year	<u>(409,535)</u>
<b>Net current assets</b>	<u>100</u>
<b>Total assets less current liabilities</b>	100
<b>Net assets</b>	<u><u>100</u></u>
<b>Capital and reserves</b>	<u><u>100</u></u>

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the period the directors entered into the following advances and credits with the company:

**Period ended 31/03/18**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Michael Cannon	-	(204,768)	(204,768)
Owen Kirk	-	(204,767)	(204,767)
	<u>-</u>	<u>(409,535)</u>	<u>(409,535)</u>
	<u><u>-</u></u>	<u><u>(409,535)</u></u>	<u><u>(409,535)</u></u>

**New City Vision (Stoke) Limited**

**Statement of financial position (continued)**  
**Period ended 31 March 2018**

For the period ending 31 March 2018 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 of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 10 January 2019, and are signed on behalf of the board by:

**Michael Cannon**  
Director



Company registration number: 10682287

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Site Office, Porchester Road, Liverpool, L11 1EB.