

**REGISTERED NUMBER: 11622828 (England and Wales)**

**Financial Statements**  
**for the Period**  
**15 October 2018 to 31 March 2020**  
**for**  
**NEW ORDER INVESTMENTS LTD**

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for the Period 15 October 2018 to 31 March 2020**

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## **NEW ORDER INVESTMENTS LTD**

### **Company Information**

**for the Period 15 October 2018 to 31 March 2020**

**DIRECTORS:**

Dr V Goulstine  
Mr J S Goulstine

**REGISTERED OFFICE:**

42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**REGISTERED NUMBER:**

11622828 (England and Wales)

**ACCOUNTANTS:**

Jeff Lerner & Associates  
Chartered Accountants  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**NEW ORDER INVESTMENTS LTD (REGISTERED NUMBER: 11622828)****Balance Sheet  
31 March 2020**

|  | Notes | £                       |
|--|-------|-------------------------|
| <b>CURRENT ASSETS</b>                        |       |                         |
| Debtors                                      | 4     | <b>2,100,000</b>        |
| Cash at bank                                 |       | <b><u>18,066</u></b>    |
|  |       | <b>2,118,066</b>        |
| <b>CREDITORS</b>                             |       |                         |
| Amounts falling due within one year          | 5     | <b><u>4,392</u></b>     |
| <b>NET CURRENT ASSETS</b>                    |       | <b><u>2,113,674</u></b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>2,113,674</b>        |
| <b>CREDITORS</b>                             |       |                         |
| Amounts falling due after more than one year | 6     | <b><u>2,105,334</u></b> |
| <b>NET ASSETS</b>                            |       | <b><u>8,340</u></b>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                         |
| Called up share capital                      | 7     | <b>100</b>              |
| Retained earnings                            |       | <b><u>8,240</u></b>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <b><u>8,340</u></b>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The notes form part of these financial statements

**NEW ORDER INVESTMENTS LTD (REGISTERED NUMBER: 11622828)**

**Balance Sheet - continued**  
**31 March 2020**

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 14 July 2020 and were signed on its behalf by:

Mr J S Goulstine - Director

**Notes to the Financial Statements  
for the Period 15 October 2018 to 31 March 2020**

**1. STATUTORY INFORMATION**

New Order Investments Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|               |                                     |
|---------------|-------------------------------------|
| Other debtors | <b>£</b><br><b><u>2,100,000</u></b> |
|---------------|-------------------------------------|

**NEW ORDER INVESTMENTS LTD (REGISTERED NUMBER: 11622828)**

**Notes to the Financial Statements - continued  
for the Period 15 October 2018 to 31 March 2020**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              |                     |
|------------------------------|---------------------|
|                              | £                   |
| Taxation and social security | <b>1,933</b>        |
| Other creditors              | <b><u>2,459</u></b> |
|                              | <b><u>4,392</u></b> |

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 |                         |
|-----------------|-------------------------|
|                 | £                       |
| Other creditors | <b><u>2,105,334</u></b> |

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal value: | £                 |
|---------|------------|----------------|-------------------|
| 90      | A Ordinary | £1             | <b>90</b>         |
| 10      | B Ordinary | £1             | <b><u>10</u></b>  |
|         |            |                | <b><u>100</u></b> |

The following shares were issued during the period for cash at par :

90 A Ordinary shares of £1  
10 B Ordinary shares of £1

**8. RELATED PARTY DISCLOSURES**

At the period end 31st March 2020 the company owed £905,334 to Ensign Advanced Systems Ltd and £1,200,000 to Trison Group Ltd, both of which are related parties by virtue of their common ownership.

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr J S Goulstine.

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.