

REGISTERED NUMBER: 11622828 (England and Wales)

Financial Statements
for the Year Ended 31 March 2022
for
NEW ORDER INVESTMENTS LTD

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for the Year Ended 31 March 2022**

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NEW ORDER INVESTMENTS LTD

Company Information for the Year Ended 31 March 2022

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 2022**

	Notes	31.3.22 £	31.3.21 £
CURRENT ASSETS			
Debtors	4	1,865,002	2,015,000
Investments	5	1	1
Cash at bank		244,550	101,147
		2,109,553	2,116,148
CREDITORS			
Amounts falling due within one year	6	3	5,168
NET CURRENT ASSETS		2,109,550	2,110,980
TOTAL ASSETS LESS CURRENT LIABILITIES		2,109,550	2,110,980
CREDITORS			
Amounts falling due after more than one year	7	2,084,652	2,086,092
NET ASSETS		24,898	24,888
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		24,798	24,788
SHAREHOLDERS' FUNDS		24,898	24,888

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (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 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.

The notes form part of these financial statements

NEW ORDER INVESTMENTS LTD (REGISTERED NUMBER: 11622828)

Balance Sheet - continued
31 March 2022

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 19 November 2022 and were signed on its behalf by:

Mr J S Goulstine - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - NIL) .

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

	31.3.22	31.3.21
	£	£
Other debtors	<u>1,865,002</u>	<u>2,015,000</u>

5. CURRENT ASSET INVESTMENTS

	31.3.22	31.3.21
	£	£
Unlisted investments	<u>1</u>	<u>1</u>

NEW ORDER INVESTMENTS LTD (REGISTERED NUMBER: 11622828)**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	1	1
Taxation and social security	2	3,882
Other creditors	-	<u>1,285</u>
	<u>3</u>	<u>5,168</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	<u>2,084,652</u>	<u>2,086,092</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.22	31.3.21
			£	£
90	A Ordinary	£1	90	90
10	B Ordinary	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

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.