

Company Registration Number 11798939 (England and Wales)

NEWROTEX LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
PAGES FOR FILING WITH REGISTRAR

NEWROTEX LIMITED

BALANCE SHEET

AS AT 31 JULY 2021

	2021		2020	
	£	£	£	£
Called up share capital not paid		900		900
Fixed assets		10,607		6,227
Current assets	18,377		41,219	
Creditors: amounts falling due within one year	(26,123)		(26,293)	
Net current (liabilities)/assets		(7,746)		14,926
Total assets less current liabilities		3,761		22,053
Net assets		3,761		22,053
Capital and reserves		3,761		22,053

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	3	1

Newrotex limited is a private company limited by shares incorporated in England and Wales. The registered office is Magdalen Centre, Oxford Science Park, Robert Robinson Avenue, Oxford, OX4 4GA.

For the year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

NEWROTEX LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2021

The financial statements were approved by the board of directors and authorised for issue on 5 December 2021 and are signed on its behalf by:

Dr A K Woods

Director

Company Registration Number 11798939

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.