Unaudited Annual Report and Financial Statements
Period Ended
31 October 2021

Company Number 12284539

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### **Company Information**

**Directors** 

S Pasricha

E T Renaut

Registered number

12284539

Registered office

Third Floor 20 Old Bailey London EC4M 7AN

# Income Statement for the Period Ended 31 October 202

Yea	ar ending 31 October 2021 £	Period ending 31 October 2020 £
Turnover	-	-
Other charges	16,624	226,207
Tax	-	-
Profit / (loss) for the financial year	(16,624)	(226,207)

All amounts relate to continuing operations.

## Statement of Financial Position as at 31 October 2021

	31 October 2021 £	31 October 2020 £
Assets Called up Share Capital not paid Investments Current Assets	100 6,254,976 -	100 6,254,976 -
	6,255,076	6,255,076
Capital, Reserves and Liabilities	. 100	100
Share capital Profit and Loss Reserve Creditors: amounts falling due within one year Creditors: amounts falling due after one year	(242,831) 6,497,807	(226,207) 6,481,183
	6,255,076	6,255,076

#### Notes to the Financial Statements

#### 1. General information

Newshelf 2019 (GER) Limited is a private company, limited by shares, incorporated in England and Wales under the Companies Act. The address of the registered office is given on the company information page.

The financial statements are for the year from 1 November 2020 to 31 October 2021. Prior year comparatives are for the period from 28 October 2019 to 31 October 2020.

#### 2. Average Number of employees

The company had no employees at any point during the financial period.

#### 3. Guarantees and other financial commitments

At the balance sheet date the company had no guarantees or outstanding financial commitments not provided for in these financial statements.

#### 4. Directors advances, credit and guarantees

At the balance sheet date one of the directors owed the company £100 is respect of share capital not paid.

## Statement of Financial Position as at 31 October 2021

For the period ended 31 October 2021, 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 financial statements 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 financial statements.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

E Renaut

Director

Date: 31st July 2022