

**NEWARK ECO REFILL LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2022 TO 28 FEBRUARY 2023**

**NEWARK ECO REFILL LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2022 TO 28 FEBRUARY 2023**

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**NEWARK ECO REFILL LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 FEBRUARY 2022 TO 28 FEBRUARY 2023**

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<b>Director</b>	R Woodhall
<b>Company Number</b>	13885779 (England and Wales)
<b>Registered Office</b>	44 Ash Road Newark NG24 4LQ
<b>Accountants</b>	Future Cloud Accounting Limited 14 Halifax Court Fernwood Business Centre Newark Nottinghamshire NG24 3JP

**NEWARK ECO REFILL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	<b>2023</b>
	<b>£</b>
Fixed assets	4,022
Current assets	14,220
Prepayments and accrued income	875
Creditors: amounts falling due within one year	(22,527)
<b>Net current liabilities</b>	<b>(7,432)</b>
<b>Total assets less current liabilities</b>	<b>(3,410)</b>
Creditors: amounts falling due after more than one year	(279)
Accruals and deferred income	(2,839)
<b>Net liabilities</b>	<b>(6,528)</b>
<b>Reserves</b>	<b>(6,528)</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Newark Eco Refill Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 13885779. The registered office is 44 Ash Road, Newark, NG24 4LQ.

**2 Guarantees and other financial commitments**

The company has future operating lease commitments of £25,375.

**3 Average number of employees**

During the period the average number of employees was 0.

**NEWARK ECO REFILL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023 (CONTINUED)**

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For the period ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 23 October 2023

R Woodhall  
Director

Company Registration No. 13885779

