

**Company registration number: SC173235**

**Newton-Barr Limited**

**Unaudited filleted financial statements**

**28 February 2021**

# **Newton-Barr Limited**

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## **Newton-Barr Limited**

### **Directors and other information**

#### **Director**

Mr G Seydak

#### **Company number**

SC173235

#### **Registered office**

40 Charlotte Square  
Edinburgh  
EH2 4HQ

#### **Accountants**

McDonald Gordon & Co Ltd  
29 York Place  
Edinburgh  
EH1 3HP

**Bankers**

Bank of Scotland  
Edinburgh New Town  
PO Box 17235  
EH11 1YH

**Newton-Barr Limited****Statement of financial position****28 February 2021**

	2021		2020	
	£	£	£	£
Fixed assets		5,807		8,232
		<hr/>		<hr/>
Current assets	148,973		146,066	
Prepayments and accrued income	853		1,413	
	<hr/>		<hr/>	
		149,826		147,479
Creditors: amounts falling due within one year		( 8,543)		( 5,394)
		<hr/>		<hr/>
<b>Net current assets</b>		141,283		142,085
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		147,090		150,317
Accruals and deferred income		( 5,885)		( 3,000)
		<hr/>		<hr/>
<b>Net assets</b>		141,205		147,317
		<hr/>		<hr/>
<b>Capital and reserves</b>		141,205		147,317
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Newton-Barr Limited

Year ended 28 February 2021

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2020: 5 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2021**

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr G Seydak	275	555	-	830

**2020**

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr G Seydak	1,827	275	( 1,827)	275

During the year, sums totalling £555 were advanced to G Seydak, a director of the company. The balance of £830 was repaid to the company within 9 months of the balance sheet date.

For the year ending 28 February 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 accounts for the year in question in accordance with section 476.
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 26 November 2021 , and are signed on behalf of the board by:

**Mr G Seydak**

Director

Company registration number: SC173235

The company is a private company limited by shares, registered in Scotland.

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.