

NEW SPARTA ASSET MANAGEMENT LIMITED

**Company Registration Number:
09476741 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

NEW SPARTA ASSET MANAGEMENT LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2022

Company Information - 3

Balance sheet - 4

Footnotes to the Balance Sheet - 6

NEW SPARTA ASSET MANAGEMENT LIMITED

Company Information

for the Period Ended 31 December 2022

Registered office:

17
Hanover Square
Unit 4-13
London
England
W1S 1BN

Company Registration Number:

09476741 (England and Wales)

NEW SPARTA ASSET MANAGEMENT LIMITED

Balance sheet

As at 31 December 2022

	2022 £	2021 £
Fixed Assets:	5,288	2,752
Current assets:	30,312	31,003
Prepayments and accrued income:	11,345	11,302
Creditors: amounts falling due within one year:	(126,652)	(175,488)
Net current assets (liabilities):	(84,995)	(133,183)
Total assets less current liabilities:	(79,707)	(130,431)
Creditors: amounts falling due after more than one year:	(4,798,425)	(4,590,475)
Accruals and deferred income:	(1,702)	(850)
Total net assets (liabilities):	(4,879,834)	(4,721,756)
Capital and reserves:	(4,879,834)	(4,721,756)

NEW SPARTA ASSET MANAGEMENT LIMITED

Balance sheet continued

For the year ending 31 December 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 15 September 2023

And Signed On Behalf Of The Board By:

Name: Maxwell Trautman

Status: Director

The notes form part of these financial statements

NEW SPARTA ASSET MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2022

1. Employee Information

Average number of employees: 1

NEW SPARTA ASSET MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2022

2. Off balance sheet disclosure

No

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.