

**NEWTON'S CRADLE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

MoynanSmith

Chartered Accountants & Tax Advisers

Unit 4 Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Newton's Cradle Ltd
Balance Sheet
As at 31 October 2021

Registered number: 11606203

	2021 £	2020 £
Current assets	877	8,183
Creditors: Amounts Falling Due Within One Year	(973)	(3,061)
NET CURRENT ASSETS (LIABILITIES)	(96)	5,122
TOTAL ASSETS LESS CURRENT LIABILITIES	(96)	5,122
Accruals and deferred income	(850)	(4,621)
NET (LIABILITIES)/ASSETS	(946)	501
CAPITAL AND RESERVES	(946)	501

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within debtors are the following loans to directors:

	As at 1 November 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2021
	£	£	£	£	£
Mr Chris Wilcox	689	-	689	-	-
Mr Ray Cassidy	689	-	689	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Newton's Cradle Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11606203 . The registered office is Unit 4 Clifford Court, Cooper Way, Carlisle, Cumbria, CA3 0JG.

Newton's Cradle Ltd
Balance Sheet (continued)
As at 31 October 2021

For the year ending 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Chris Wilcox

Director

8 November 2021

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.