

NEWELLS CLOTHING & ACCESSORIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

NEWELLS CLOTHING & ACCESSORIES LTD
UNAUDITED ACCOUNTS
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NEWELLS CLOTHING & ACCESSORIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Kaylie Newell William Newell
Company Number	13058008 (England and Wales)
Registered Office	Rose House 1 Cross Tree Court Buckley Flintshire CH7 3LU

NEWELLS CLOTHING & ACCESSORIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	1,118	-
Cash at bank and in hand		4,993	61,864
		<u>6,111</u>	<u>61,864</u>
Creditors: amounts falling due within one year	5	(1,980)	(13,749)
Net current assets		<u>4,131</u>	<u>48,115</u>
Total assets less current liabilities		4,131	48,115
Creditors: amounts falling due after more than one year	6	(4,500)	(4,500)
Net (liabilities)/assets		<u>(369)</u>	<u>43,615</u>
Capital and reserves			
Profit and loss account		(369)	43,615
Shareholders' funds		<u>(369)</u>	<u>43,615</u>

For the year ending 31 December 2022 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 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 August 2023 and were signed on its behalf by

William Newell
Director

Company Registration No. 13058008

NEWELLS CLOTHING & ACCESSORIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

NEWELLS CLOTHING & ACCESSORIES LTD is a private company, limited by shares, registered in England and Wales, registration number 13058008. The registered office is Rose House, 1 Cross Tree Court, Buckley, Flintshire, CH7 3LU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	1,013	-
Other debtors	105	-
	<u>1,118</u>	<u>-</u>
	<u><u>1,118</u></u>	<u><u>-</u></u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	-	11,332
Taxes and social security	111	548
Loans from directors	1,869	1,869
	<u>1,980</u>	<u>13,749</u>
	<u><u>1,980</u></u>	<u><u>13,749</u></u>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	4,500	4,500
	<u>4,500</u>	<u>4,500</u>
	<u><u>4,500</u></u>	<u><u>4,500</u></u>

7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

