

Registered Number:02327701

England and Wales

Fletcher & Newhouse Ltd

Unaudited Financial Statements

For the year ended 30 June 2017

Fletcher & Newhouse Ltd

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Statement of Financial Position  
As at 30 June 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Trade and other receivables	3	151,789	193,571
		<b>151,789</b>	<b>193,571</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(50,363)	(92,943)
<b>Net current assets</b>		<b>101,426</b>	<b>100,628</b>
<b>Total assets less current liabilities</b>		<b>101,426</b>	<b>100,628</b>
<b>Net assets</b>		<b>101,426</b>	<b>100,628</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		101,326	100,528
<b>Shareholders' funds</b>		<b>101,426</b>	<b>100,628</b>

For the year ended 30 June 2017 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 of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 29 March 2018 and were signed by:

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Mr Paul Carl Fletcher Director

# Fletcher & Newhouse Ltd

## Notes to the Financial Statements For the year ended 30 June 2017

### Statutory Information

Fletcher & Newhouse Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 02327701.

Registered address:  
Unit 14 Autumn Park  
Dysart Road  
Grantham  
Lincs  
NG31 7DD

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

### 2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Total £
<b>Cost or valuation</b>			
At 01 July 2016	13,971	155,755	169,726
At 30 June 2017	<b>13,971</b>	<b>155,755</b>	<b>169,726</b>
<b>Provision for depreciation and impairment</b>			
At 01 July 2016	13,971	155,755	169,726
At 30 June 2017	<b>13,971</b>	<b>155,755</b>	<b>169,726</b>
<b>Net book value</b>			
At 30 June 2017	-	-	-
At 30 June 2016	-	-	-

### 3. Trade and other receivables

	2017 £	2016 £
Trade debtors	4,043	3,232
Amounts owed by group undertakings and participating interests	117,603	160,196
Other debtors	30,143	30,143
	<b>151,789</b>	<b>193,571</b>

Fletcher & Newhouse Ltd

Notes to the Financial Statements Continued  
For the year ended 30 June 2017

**4. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,766	2,338
Amounts owed to group undertaking and undertaking in which the company has a participating interest	36,922	85,089
Taxation and social security	5,308	4,149
Other creditors	6,367	1,367
	<b>50,363</b>	<b>92,943</b>

**5. Related party transactions**

During the year the company had reciprocal trade with a number of other companies of which P C Fletcher was a Director/Shareholder. All trading was at arm's length and the amounts due to and from these companies are shown in debtors and creditors.

**6. Average number of persons employed**

During the year the average number of employees was 0

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.