

# Howarth Limited T/A Newton Press

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2020

**(Registration number: 03480883)**  
**Balance Sheet as at 31 March 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets		824,166	606,103
Investment property		226,500	226,500
		<u>1,050,666</u>	<u>832,603</u>
<b>Current assets</b>			
Stocks		2,250	2,250
Debtors		369,071	343,305
Cash at bank and in hand		2,329	399
		<u>373,650</u>	<u>345,954</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(625,879)</u>	<u>(502,498)</u>
<b>Net current liabilities</b>		<u>(252,229)</u>	<u>(156,544)</u>
<b>Total assets less current liabilities</b>		798,437	676,059
<b>Creditors: Amounts falling due after more than one year</b>		(390,194)	(337,412)
<b>Provisions for liabilities</b>		<u>(140,878)</u>	<u>(46,843)</u>
<b>Net assets</b>		<u>267,365</u>	<u>291,804</u>
<b>Capital and reserves</b>			
Called up share capital		831	831
Profit and loss account		<u>266,534</u>	<u>290,973</u>
<b>Total equity</b>		<u>267,365</u>	<u>291,804</u>

For the financial year ending 31 March 2020 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

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**Balance Sheet as at 31 March 2020**

Approved and authorised by the Board on 18 May 2020 and signed on its behalf by:

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Raymond Stuart Howarth  
Director

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.