

Howarth Limited T/A Newton Press

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Howarth Limited T/A Newton Press

(Registration number: 03480883)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets		721,824	807,437
Investment property		226,500	226,500
		<u>948,324</u>	<u>1,033,937</u>
Current assets			
Stocks		2,250	2,250
Debtors		441,084	388,768
Cash at bank and in hand		81	175
		<u>443,415</u>	<u>391,193</u>
Creditors: Amounts falling due within one year		<u>(663,401)</u>	<u>(662,589)</u>
Net current liabilities		<u>(219,986)</u>	<u>(271,396)</u>
Total assets less current liabilities		728,338	762,541
Creditors: Amounts falling due after more than one year		(323,368)	(424,187)
Provisions for liabilities		<u>(124,323)</u>	<u>(138,220)</u>
Net assets		<u>280,647</u>	<u>200,134</u>
Capital and reserves			
Called up share capital		831	831
Retained earnings		<u>279,816</u>	<u>199,303</u>
Shareholders' funds		<u>280,647</u>	<u>200,134</u>

For the financial year ending 31 March 2022 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. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 13 December 2022 and signed on its behalf by:

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Balance Sheet as at 31 March 2022

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Mr Raymond Stuart Howarth
Director

Howarth Limited T/A Newton Press

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2021 - 10).

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.