

# Howarth Limited T/A Newton Press

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

**(Registration number: 03480883)**  
**Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets		807,437	824,166
Investment property		226,500	226,500
		<u>1,033,937</u>	<u>1,050,666</u>
<b>Current assets</b>			
Stocks		2,250	2,250
Debtors		388,768	369,071
Cash at bank and in hand		175	2,329
		<u>391,193</u>	<u>373,650</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(662,589)</u>	<u>(625,879)</u>
<b>Net current liabilities</b>		<u>(271,396)</u>	<u>(252,229)</u>
<b>Total assets less current liabilities</b>		762,541	798,437
<b>Creditors: Amounts falling due after more than one year</b>		(424,187)	(390,194)
<b>Provisions for liabilities</b>		<u>(138,220)</u>	<u>(140,878)</u>
<b>Net assets</b>		<u>200,134</u>	<u>267,365</u>
<b>Capital and reserves</b>			
Called up share capital		831	831
Profit and loss account		<u>199,303</u>	<u>266,534</u>
<b>Shareholders' funds</b>		<u>200,134</u>	<u>267,365</u>

For the financial year ending 31 March 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 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.

Approved and authorised by the Board on 6 July 2021 and signed on its behalf by:

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Raymond Stuart Howarth

Director

## **Notes to the Financial Statements for the Year Ended 31 March 2021**

### **1 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 10 (2020 - 20).

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.