

Newlands Training Limited

Micro Entity Accounts
for the Year Ended 31 August 2018

Winsor Associates
20 Vespasian Way
Dorchester
Dorset
DT1 2RD

Newlands Training Limited

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Newlands Training Limited

Company Information

Director Mrs Lesley Elizabeth Simpson

Registered office 20 Vespasian Way
Dorchester
Dorset
DT1 2RD

Accountants Winsor Associates
20 Vespasian Way
Dorchester
Dorset
DT1 2RD

**Certified Practising Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Newlands Training Limited
for the Year Ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Newlands Training Limited for the year ended 31 August 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of International Accountants (AIA), we are subject to its ethical and other professional requirements which are detailed at: <http://www.aiaworldwide.com/guidance-ethics>.

This report is made solely to the Board of Directors of Newlands Training Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Newlands Training Limited and state those matters that we have agreed to state to the Board of Directors of Newlands Training Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newlands Training Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Newlands Training Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Newlands Training Limited. You consider that Newlands Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Newlands Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Winsor Associates
20 Vespasian Way
Dorchester
Dorset
DT1 2RD

7 March 2019

Newlands Training Limited
(Registration number: 04509664)
Balance Sheet as at 31 August 2018

| | 2018 £ | 2017 £ |
|--|-------------------------|-------------------------|
| Fixed assets | 2,080 | 852 |
| Current assets | 59,986 | 45,212 |
| Prepayments and accrued income | - | 3,076 |
| Creditors: Amounts falling due within one year | (18,590) | (18,249) |
| Net current assets | 41,396 | 30,039 |
| Total assets less current liabilities | 43,476 | 30,891 |
| Provisions for liabilities | - | (81) |
| Accruals and deferred income | - | (3,340) |
| | 43,476 | 27,470 |
| Capital and reserves | 43,476 | 27,470 |

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

20 Vespasian Way
Dorchester
Dorset
DT1 2RD
United Kingdom

These financial statements were authorised for issue by the director on 7 March 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Newlands Training Limited

(Registration number: 04509664)
Balance Sheet as at 31 August 2018

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 7 March 2019

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Mrs Lesley Elizabeth Simpson
Director

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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.