REGISTERED NUMBER: 04932599 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Newby Bridge Properties Limited

Contents of the Financial Statements
for the Year Ended 31 December 2020

Company Information
for the Year Ended 31 December 2020

DIRECTOR:	MN Hulme
REGISTERED OFFICE:	The Bungalow 2 Rappax Road Hale Altrincham Cheshire WA15 0NR
REGISTERED NUMBER:	04932599 (England and Wales)

Balance Sheet
31 December 2020

	Notes	£	31.12.20 £	£	31.12.19 £
FIXED ASSETS					
Tangible assets	4		34,457		25,000
CURRENT ASSETS					
Debtors	5	221,200		239,500	
Cash at bank		23,136		3,504	
		244,336		243,004	
CREDITORS					
Amounts falling due within one year	6	238,197		272,100	
NET CURRENT ASSETS/(LIABILITIES)			6,139		(29,096)
TOTAL ASSETS LESS CURRENT LIABILITIES			40,596		(4,096)
CREDITORS					
Amounts falling due after more than one year	7		47,645		-
NET LIABILITIES			(7,049)		(4,096)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(7,051)		(4,098)
			(7,049)		(4,096)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps 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 Sections 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.

continued...

Balance Sheet - continued
31 December 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 18 August 2021 and were signed by:

MN Hulme - Director

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. **STATUTORY INFORMATION**

Newby Bridge Properties Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company is able to meet its day to day trading needs with the ongoing support of its creditors and, as such, the director considers that the company is trading as a going concern.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings - 10% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2020	25,000
Additions	10,508
At 31 December 2020	35,508
DEPRECIATION	
Charge for year	1,051
At 31 December 2020	1,051
NET BOOK VALUE	
At 31 December 2020	34,457
At 31 December 2019	25,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Amounts owed by group undertakings	221,200	239,500

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Bank loans and overdrafts	2,355	-
Amounts owed to group undertakings	191,386	206,835
Other creditors	44,456	65,265
	238,197	272,100

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20 £	31.12.19 £
Bank loans	47,645	-

8. ULTIMATE CONTROLLING PARTY

The controlling party is MN Hulme.