

**Registration Number 05597751 (England and Wales)**

**NEW CITY VISION (MANCHESTER) LIMITED**

**ABRIDGED ACCOUNTS**

**FOR THE**

**YEAR ENDED**

**31 MARCH 2020**

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05/03/2021

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COMPANIES HOUSE

**NEW CITY VISION (MANCHESTER) LIMITED**

**ABRIDGED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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**NEW CITY VISION (MANCHESTER) LIMITED**

**COMPANY INFORMATION**

**DIRECTOR**

Harry O'Donnell

**COMPANY NUMBER**

05597751 (England and Wales)

**REGISTERED OFFICE**

Suite G31, The Old Town Hall,  
Fenton,  
Stoke on Trent,  
ST4 3BX.

**SOLICITORS**

Harper Macleod LLP,  
The Ca'd'oro,  
45 Gordon Street,  
Glasgow,  
G1 3PE.

# NEW CITY VISION (MANCHESTER) LIMITED

## ABRIDGED BALANCE SHEET AS AT 31 MARCH 2020

	Notes	31/03/2020	31/03/2019
		£	£
<b>ASSETS EMPLOYED</b>			
<b>CURRENT ASSETS</b>			
Debtors		<u>-</u>	<u>-</u>
<b>CREDITORS (Amounts falling due within one year)</b>		<u>3,350</u>	<u>2,850</u>
<b>NET CURRENT LIABILITIES</b>		<u>( 3,350)</u>	<u>( 2,850)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>( 3,350)</u>	<u>( 2,850)</u>
<b>FINANCED BY</b>			
<b>CREDITORS (Amounts falling due after more than one year)</b>	4	<u>153,168</u>	<u>153,168</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	2	1	1
Profit and Loss Account		<u>( 156,519)</u>	<u>( 156,019)</u>
<b>SHAREHOLDERS FUNDS</b>		<u>( 156,518)</u>	<u>( 156,018)</u>
		<u>( 3,350)</u>	<u>( 2,850)</u>

The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the period ended 31 March 2020.

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

The members have agreed to the preparation of abridged accounts for the accounting period in accordance with Section 444(2A) of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for such a year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 25 February 2021 and were signed by

**HARRY O'DONNELL**

Director



## NEW CITY VISION (MANCHESTER) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2020

#### 1. ACCOUNTING POLICIES

##### a) Accounting Convention

The Financial Statements are prepared under the Historical Cost Convention and in accordance with the provisions of FRS 102, Section 1A, "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

##### b) Going concern

The company incurred a loss of £500 for the year ended 31 March 2020 and the company's liabilities exceed its assets by £156,518 at the balance sheet date. The company meets its day to day working capital requirements using funding from group undertakings.

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts and to provide for further liabilities that might arise.

The group have undertaken to continue to support the company and postpone repayment of their loans for the foreseeable future. Based on these factors the director believes that it is appropriate for the financial statements to be prepared on a going concern basis.

#### 2. CALLED UP SHARE CAPITAL

	31/3/2020	31/3/2019
	£	£
Allocated, Issued and Fully Paid		
1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>

#### 3. APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements for the year ended 31 March 2020 were approved by the Director on 25 February 2021.

#### 4. CREDITORS (Amounts falling due after more than one year)

Amounts owed to group undertakings	<u>153,168</u>	<u>153,168</u>
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#### 5. ULTIMATE PARENT COMPANY

The whole issued share capital of the company is owned by New City Vision Group Holdings Limited, a company registered in Scotland. Copies of the accounts of this company are available from the Register of Companies, Edinburgh.

## **NEW CITY VISION (MANCHESTER) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2020 CONTINUED**

#### **6. GENERAL INFORMATION**

The company is a private company limited by shares, registered in England. The address of the registered office is Suite G31, The Old Town Hall, Fenton, Stoke on Trent ST4 3BX.

#### **7. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with the provisions of FRS102, Section 1A, "The Financial Reporting Standard applicable in the UK and Republic of Ireland".