

NEWKORP MANAGEMENT LTD

**Company Registration Number:
06723175 (England and Wales)**

**Abbreviated (Unaudited) Accounts
(Dormant Accounts)**

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

NEWKORP MANAGEMENT LTD

Abbreviated Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	107,132	107,132
Total fixed assets:		<u>107,132</u>	<u>107,132</u>
Current assets			
Debtors:		20,549	20,549
Cash at bank and in hand:		2	2
Total current assets:		<u>20,551</u>	<u>20,551</u>
Net current assets (liabilities):		<u>20,551</u>	<u>20,551</u>
Total assets less current liabilities:		127,683	127,683
Creditors: amounts falling due after more than one year:		(127,681)	(127,681)
Total net assets (liabilities):		<u>2</u>	<u>2</u>

The notes form part of these financial statements

NEWKORP MANAGEMENT LTD

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	2	2
Profit and loss account:		0	0
Shareholders funds:		<u>2</u>	<u>2</u>

For the year ending 31 October 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 11 July 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sean Lee Hogan
Status: Director

The notes form part of these financial statements

NEWKORP MANAGEMENT LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the date of the transactions.

NEWKORP MANAGEMENT LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

2. Tangible assets

	Total
Cost	£
01 November 2015:	107,132
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2016:	<u>107,132</u>
Depreciation	
01 November 2015:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 October 2016:	<u>0</u>
Net book value	
31 October 2016:	<u>107,132</u>
31 October 2015:	<u>107,132</u>

NEWKORP MANAGEMENT LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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