

**REGISTERED NUMBER: 07254745 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 May 2019

for

New Base Camp Ltd

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for the Year Ended 31 May 2019

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**DIRECTORS:**

Mr D N J Jackson  
Mrs W M Jackson  
Mr N Jackson  
Mr G D Jackson

**REGISTERED OFFICE:**

Evolution House  
Iceni Court  
Delft Way  
Norwich  
Norfolk  
NR6 6BB

**REGISTERED NUMBER:**

07254745 (England and Wales)

**ACCOUNTANTS:**

Farnell Clarke Limited  
Evolution House  
Delft Way  
Norwich Airport  
Norwich  
Norfolk  
NR6 6BB

**Statement of Financial Position**  
**31 May 2019**

	Notes	31.5.19 £	£	31.5.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		103		523
<b>CURRENT ASSETS</b>					
Debtors	5	8,951		426	
Cash at bank		<u>9,187</u>		<u>20,711</u>	
		18,138		21,137	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,633</u>		<u>11,377</u>	
<b>NET CURRENT ASSETS</b>			<u>7,505</u>		<u>9,760</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,608</u>		<u>10,283</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>7,508</u>		<u>10,183</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,608</u>		<u>10,283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 2 November 2019 and were signed on its behalf by:

Mr D N J Jackson - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2019

1. **STATUTORY INFORMATION**

New Base Camp Ltd 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.

**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.

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2018 and 31 May 2019	<u>1,272</u>
<b>DEPRECIATION</b>	
At 1 June 2018	749
Charge for year	<u>420</u>
At 31 May 2019	<u>1,169</u>
<b>NET BOOK VALUE</b>	
At 31 May 2019	<u>103</u>
At 31 May 2018	<u>523</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.19 £	31.5.18 £
Other debtors	8,820	272
Prepayments	<u>131</u>	<u>154</u>
	<u>8,951</u>	<u>426</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.19 £	31.5.18 £
Trade creditors	-	32
Tax	5,251	5,367
VAT	4,913	5,313
Other creditors	106	-
Directors' current accounts	<u>363</u>	<u>665</u>
	<u>10,633</u>	<u>11,377</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.5.19	31.5.18
Number:	Class:	Nominal value:	£	£
50	Ordinary A	1	50	50
50	Ordinary B	1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £24,000 (2018 - £12,000) were paid to the directors .

**9. ULTIMATE CONTROLLING PARTY**

By way of their equal shareholding Mr D N Jackson and Mrs W M Jackson have control of the company.

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.