

Registered Number 07320653

NEW POWER GEN LTD

Micro-entity Accounts

31 July 2017

Micro-entity Balance Sheet as at 31 July 2017

	Notes	2017	2016
		£	£
Called up share capital not paid		-	1
Tangible assets	1	185,357	-
Fixed Assets		185,357	-
Stocks		40,520	-
Debtors		78,850	-
Cash at bank and in hand		508,718	-
Current Assets		628,088	-
Creditors: amounts falling due within one year		(212,346)	-
Net current assets (liabilities)		<u>415,742</u>	<u>-</u>
Total assets less current liabilities		<u>601,099</u>	<u>1</u>
Creditors: amounts falling due after more than one year		(125,000)	-
Total net assets (liabilities)		<u>476,099</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		476,098	-
Shareholders' funds		<u>476,099</u>	<u>1</u>

- For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 August 2017

And signed on their behalf by:

Richard Matlock, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017

1 Tangible fixed assets

	£
Cost	
At 1 August 2016	-
Additions	191,749
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	<u>191,749</u>
Depreciation	
At 1 August 2016	-
Charge for the year	6,392
On disposals	-
At 31 July 2017	<u>6,392</u>
Net book values	
At 31 July 2017	<u>185,357</u>
At 31 July 2016	<u>-</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
1 Ordinary share of £1 each	1	1

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