COMPANY REGISTRATION NUMBER: 07742083

Newcrest Cambourne Limited

Filleted Unaudited Financial Statements

31 December 2021

Newcrest Cambourne Limited

Statement of Financial Position

31 December 2021

	Note	31 Dec 21 £	£	30 Sep 20 £
Current assets				
Debtors	4	**7,121**		–
Cash at bank and in hand		**41,737**		2,385
		48,858		2,385
Creditors: amounts falling due within one year	5	**50,000**		3,527
Net current liabilities			**1,142**	1,142
Total assets less current liabilities			**(1,142)**	(1,142)

Newcrest Cambourne Limited

Statement of Financial Position *(continued)*

31 December 2021

	Note	31 Dec 21 £	£	30 Sep 20 £
Capital and reserves				
Called up share capital			**1**	1
Profit and loss account			**(1,143)**	(1,143)
			-------	-------
Shareholders deficit			**(1,142)**	(1,142)
			-------	-------

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 15 June 2022 , and are signed on behalf of the board by:

D Mason

Director

Company registration number: 07742083

Newcrest Cambourne Limited

Notes to the Financial Statements

Period from 1 October 2020 to 31 December 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 40 Kimbolton Road, Bedford, MK40 2NR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Debtors

	31 Dec 21	30 Sep 20
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	**7,067**	–
Other debtors	**54**	–
	7,121	–

5. Creditors: amounts falling due within one year

	31 Dec 21	30 Sep 20
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	–	3,527
Other creditors	**50,000**	–
	50,000	3,527