

COMPANY REGISTRATION NUMBER: 07742083

**Newcrest Cambourne Limited**

**Filleted Unaudited Financial Statements**

**31 December 2022**

# Newcrest Cambourne Limited

## Statement of Financial Position

31 December 2022

		2022		2021
	Note	£	£	£
<b>Current assets</b>				
Debtors	4	2,311		7,121
Cash at bank and in hand		65,729		41,737
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		68,040		48,858
<b>Creditors: amounts falling due within one year</b>	5	69,182		50,000
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<b>Net current liabilities</b>			1,142	1,142
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<b>Total assets less current liabilities</b>			( 1,142)	( 1,142)
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# Newcrest Cambourne Limited

## Statement of Financial Position *(continued)*

**31 December 2022**

	2022	2021
Note	£	£
<b>Capital and reserves</b>		
Called up share capital	1	1
Profit and loss account	( 1,143)	( 1,143)
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<b>Shareholders deficit</b>	( 1,142)	( 1,142)
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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 year ending 31 December 2022 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 year 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 18 May 2023 , and are signed on behalf of the board by:

D Mason

Director

Company registration number: 07742083

# Newcrest Cambourne Limited

## Notes to the Financial Statements

### Year ended 31 December 2022

#### 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

	2022	2021
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	—	7,067
Other debtors	2,311	54
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	2,311	7,121
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#### 5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	19,182	—
Other creditors	50,000	50,000
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	69,182	50,000
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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.