

**JOHN DUNCAN NE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

John Duncan Ne Ltd
Balance Sheet
As at 31 December 2022

Registered number: 07867049

	2022	2021
	£	£
Fixed assets	3,664	5,347
Current assets	32,071	57,032
Creditors: Amounts Falling Due Within One Year	(6,599)	(20,181)
NET CURRENT ASSETS	25,472	36,851
TOTAL ASSETS LESS CURRENT LIABILITIES	29,136	42,198
Creditors: Amounts Falling After More Than One Year	(34,050)	(40,150)
Accruals and deferred income	(1,092)	(1,092)
NET (LIABILITIES)/ASSETS	(6,006)	956
CAPITAL AND RESERVES	(6,006)	956

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2022
	£	£	£	£	£
Mr John Binnie	-	8,951	-	-	8,951

The above loan is unsecured, interest free and repayable on demand.

3. General Information

John Duncan Ne Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07867049 .
The registered office is 22 Troutbeck Way, South Shields, Tyne & Wear, NE34 9HE.

John Duncan Ne Ltd
Balance Sheet (continued)
As at 31 December 2022

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.

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

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr John Binnie

Director

9th February 2023

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.