

**JOHN DUNCAN NE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

John Duncan Ne Ltd
Balance Sheet
As At 31 December 2023

Registered number: 07867049

	2023	2022
	£	£
Fixed assets	2,374	3,664
Current assets	5,742	32,071
Creditors: Amounts Falling Due Within One Year	(3,349)	(6,599)
NET CURRENT ASSETS	2,393	25,472
TOTAL ASSETS LESS CURRENT LIABILITIES	4,767	29,136
Creditors: Amounts Falling After More Than One Year	(34,050)	(34,050)
Accruals and deferred income	(1,092)	(1,092)
NET LIABILITIES	(30,375)	(6,006)
CAPITAL AND RESERVES	(30,375)	(6,006)

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2023
	£	£	£	£	£
Mr John Binnie	8,951	-	3,323	-	5,628

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

John Duncan Ne Ltd
Balance Sheet (continued)
As At 31 December 2023

For the year ending 31 December 2023 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

7th March 2024

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.