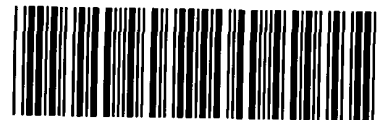


REGISTERED NUMBER:7929033

NEWPARK LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2016

WEDNESDAY



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COMPANIES HOUSE

PM+M Solutions for Business LLP
Chartered Accountants
Greenbank Technology Park
Challenge Way
Blackburn
Lancashire
BB1 5QB

NEWPARK LIMITED
REGISTERED NUMBER:7929033

BALANCE SHEET
AS AT 30 DECEMBER 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	3	2	2
Current assets			
Debtors: amounts falling due within one year	4	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>4</u>	<u>4</u>
Net assets		<u>4</u>	<u>4</u>
Capital and reserves			
Called up share capital		4	4
		<u>4</u>	<u>4</u>

For the year ended 30 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 November 2017.

Director


M. NEWMAN

The notes on pages 2 to 3 form part of these financial statements.

NEWPARK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2016**
1. General information

The company is limited by shares and is registered in England and Wales. The registered office is shown on page 1. The principal activity is that of a holding company.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2016	2
At 30 December 2016	<u>2</u>
Net book value	
At 30 December 2016	<u>2</u>
At 31 December 2015	<u>2</u>

NEWPARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2016

3. Fixed asset investments (continued)

Direct subsidiary undertaking

The following was a subsidiary undertaking of the Company:

Name	Class of shares	Holding	Principal activity
Newmans Footwear Limited	Ordinary	100 %	Sale of children's clothing and accessories

Indirect Subsidiary undertakings

The following was a subsidiary undertaking of the Company:

Name	Class of shares	Holding	Principal activity
Rammon Accessories Limited	Ordinary	100 %	Dormant

The aggregate of the share capital and reserves as at 30 December 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves	Profit/(loss)
	£	£
Newmans Footwear Limited	394,259	(40,939)
Rammon Accessories Limited	47,587	-
	<u>441,846</u>	<u>(40,939)</u>

4. Debtors

	2016 £	2015 £
Other debtors	2	2
	<u>2</u>	<u>2</u>

5. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.