

Company Registration No. 07929033 (England and Wales)

NEWPARK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2020
PAGES FOR FILING WITH REGISTRAR

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

NEWPARK LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

NEWPARK LIMITED

BALANCE SHEET

AS AT 30 DECEMBER 2020

		2020		2019	
	Notes	£	£	£	£
Fixed assets					
Investments	3		2		2
Current assets					
Debtors	5	2		2	
		<u>2</u>		<u>2</u>	
Net current assets			2		2
			<u>2</u>		<u>2</u>
Net assets			4		4
			<u>4</u>		<u>4</u>
Capital and reserves					
Called up share capital			4		4
			<u>4</u>		<u>4</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 22 September 2021 and are signed on its behalf by:

A Newman

Director

Company Registration No. 07929033

NEWPARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 DECEMBER 2020

1 Accounting policies

Company information

Newpark Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/o PM+M Solutions for Business LLP, New Century House, Challenge Way, Blackburn, Lancashire, BB1 5QB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Fixed asset investments

Investments in subsidiaries are measured at cost less accumulated impairment.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

2 Employees

	2020 Number	2019 Number
Total	2	2
	==	==
3 Fixed asset investments	2020 £	2019 £
Shares in group undertakings and participating interests	2	2
	==	==

NEWPARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 DECEMBER 2020

4 Subsidiaries

Details of the company's subsidiaries at 30 December 2020 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
Newman's Footwear Limited	UK	Sale of children's clothing and accessories.	Ordinary	100.00	
Rammon Accessories Limited	UK	Dormant	Ordinary		100.00

5 Debtors

	2020	2019
Amounts falling due within one year:	£	£
Other debtors	2	2
	<u>2</u>	<u>2</u>

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.