

# **NEWTEK DIGITAL LIMITED**

**Company Registration Number:  
08376534 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2017**

## **Period of accounts**

**Start date: 01 February 2016**

**End date: 31 January 2017**

# **NEWTEK DIGITAL LIMITED**

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# **NEWTEK DIGITAL LIMITED**

## **Company Information**

**for the Period Ended 31 January 2017**

**Director:**

Wayne Louis

**Registered office:**

3/7  
Third Avenues  
London  
W10 4RS

**Company Registration Number:**

08376534 (England and Wales)

# **NEWTEK DIGITAL LIMITED**

## **Directors' Report Period Ended 31 January 2017**

The directors present their report with the financial statements of the company for the period ended 31 January 2017

### **Directors**

The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017  
Wayne Louis

This report was approved by the board of directors on 8 October 2017

And Signed On Behalf Of The Board By:

Name: Wayne Louis

Status: Director

# NEWTEK DIGITAL LIMITED

## Profit and Loss Account

for the Period Ended 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		3,160	2,150
Cost of sales		(2,072)	(1,285)
Gross Profit or (Loss)		1,088	865
Distribution Costs		(0)	-
<b>Operating Profit or (Loss)</b>		<b>1,088</b>	<b>865</b>
<b>Profit or (Loss) Before Tax</b>		<b>1,088</b>	<b>865</b>
<b>Profit or (Loss) for Period</b>		<b>1,088</b>	<b>865</b>

The notes form part of these financial statements

# NEWTEK DIGITAL LIMITED

## Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	2	1,275	1,610
<b>Total current assets:</b>		<u>1,275</u>	<u>1,610</u>
Creditors: amounts falling due within one year:	3	( 0 )	( 838 )
<b>Net current assets (liabilities):</b>		<u>1,275</u>	<u>772</u>
Total assets less current liabilities:		<u>1,275</u>	<u>772</u>
<b>Total net assets (liabilities):</b>		<u>1,275</u>	<u>772</u>

The notes form part of these financial statements

# NEWTEK DIGITAL LIMITED

## Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		1,273	770
<b>Shareholders funds:</b>		<u>1,275</u>	<u>772</u>

For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 8 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Wayne Louis

Status: Director

The notes form part of these financial statements

# **NEWTEK DIGITAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# NEWTEK DIGITAL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2017

### 2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Prepayments and accrued income	<b>1,275</b>	1,610
Total	<b>1,275</b>	1,610

# NEWTEK DIGITAL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors	0	838
<b>Total</b>	<b>0</b>	<b>838</b>

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.