

NEWTEK DIGITAL LIMITED

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

**Report of the Directors and
Unaudited Financial Statements**

Period of Accounts

Start date: 1st February 2013

End date: 31st January 2014



NEWTEK DIGITAL LIMITED

**Contents of the Financial Statements
for the Year Ended 31st January 2014**

	Page
Company Information	3
Report of Directors	4
Profit and Loss Account	5
Balance Sheet	7
Notes to the Financial Statements	9 - 11

NEWTEK DIGITAL LIMITED

**Company Information
for the Year Ended 31st January 2014**

Director:	Wayne Louis
Registered Office:	3 – 7 Third Avenue Queens Park London W10 4RS
Company Registration Number:	08376534 (England and Wales)

NEWTEK DIGITAL LIMITED

**Directors' Report
for the Year Ended 31st January 2014**

The directors present their report with the financial statement of the company for the Year Ended 31st January 2014.

Principal Activities

The principal activity of the company in the period under review was:
Video production activities

Directors

The directors shown below have held office during the whole of the Year Ended 31st January 2014
W. Louis

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

**This report was approved by the board of directors on 25th December 2014
And Signed On Behalf Of The Board By:**

A handwritten signature in black ink, appearing to be 'W. Louis', with a stylized flourish at the end.

Name: W. Louis
Status: Director

NEWTEK DIGITAL LIMITED

**Profit and Loss Account
for the Year Ended 31st January 2014**

	<u>Notes</u>	<u>2014</u> £
Turnover	2	6,995
Cost of sales		<u>3,240</u>
Gross Profit		<u>3,755</u>
Administrative expenses		<u>2,715</u>
Operating Profit		<u>1,040</u>
Interest receivable and similar		0
Interest payable and similar		<u>0</u>
Profit and Loss on ordinary activities before taxation		1,040
Tax on profit on ordinary activities	3	<u>(208)</u>
Profit and Loss for the financial year after taxation		832
Profit and Loss Carried Forward		<u><u>832</u></u>

The notes form part of these financial statements

NEWTEK DIGITAL LIMITED

**Statement of total recognised gains and losses
for the Year Ended 31st January 2014**

Statement of total recognised gains and losses

The company does not have any gains and losses other than Loss for the period to report.

NEWTEK DIGITAL LIMITED

Balance Sheet
as at 31st January 2014

	<u>Notes</u>	<u>2014</u>	
		£	£
Fixed Assets			
Tangible Fixed Assets			0
Current Assets			
Debtors	4	1970	
		<hr/>	
Total Current Assets		1970	
Creditors: amounts falling due within one year	5	1136	
		<hr/>	
Net Current Assets			<hr/> 834
Total Net Assets			834
			<hr/> <hr/>
Capital and Reserves			
Called Up Share Capital	6		2
Profit and Loss Account			<hr/> 832
Total Reserves			834
			<hr/> <hr/>

The notes form part of these financial statements

NEWTEK DIGITAL LIMITED

Balance Sheet
as at 31st January 2014
Continued

For the Year Ended 31st January 2014 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 25th December 2014.

SIGNED ON BEHALF OF THE BOARD BY:



Name: W. Louis
Status: Director

NEWTEK DIGITAL LIMITED

Notes to the Financial Statements for the Year Ended 31st January 2014

1. Accounting policies

Basic of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the requirements of the Companies Act 2006.

Turnover

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax.

Tangible Fixed Assets Depreciation Policy

Depreciation is calculated on a reducing balance basis as follows:

Office Equipment : 25% per annum

2. Turnover

	<u>2014</u> £
United Kingdom	6,995
	<hr/>
	6,995
	<hr/>

NEWTEK DIGITAL LIMITED

Notes to the Financial Statements
for the Year Ended 31st January 2014
Continue

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	<u>2014</u> £
UK Corporation Tax	208
	<hr/>
Tax on profit on ordinary activities	208
	<hr/>
Profit on ordinary activities before taxation	1,040
Profit on ordinary activities before taxation multiplied by the rate of Corporation Tax applicable:	208
Any other adjustments:	0
	<hr/>
Current tax charge or (credit):	<u><u>208</u></u>

Notes to the Financial Statements
for the Year Ended 31st March 2014
Continue

4. Debtors

	<u>2014</u>
Trade Debtors	1,970
	<hr/>
	1,970
	<hr/>

5. Creditors

	<u>2014</u>
Trade Creditors	400
Taxation and Social Security	208
Other Creditors	528
	<hr/>
	1,136
	<hr/>

6. Called Up Share Capital

Allotted, called up and paid

	<u>2014</u>
	£
2 Ordinary Shares of £1 each	2
	<hr/>
	2
	<hr/>