

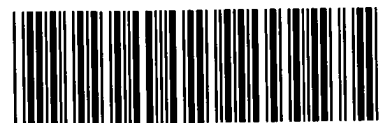
NEW HAW MACHINERY SERVICES LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022

No: 08414058

WEDNESDAY



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COMPANIES HOUSE

NEW HAW MACHINERY SERVICES LIMITED

ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022

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NEW HAW MACHINERY SERVICES LIMITED

1

BALANCE SHEET

AS AT 5TH APRIL 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	20,775	75,775
Cash at Bank and in hand		40,725	46,195
		61,500	121,970
CREDITORS: Amounts falling due within one year	6	6,969	23,548
TOTAL ASSETS LESS CURRENT LIABILITIES		54,531	98,422
CAPITAL AND RESERVES			
Called up share capital		20	20
Profit and loss account		54,511	98,402
SHAREHOLDERS' FUNDS		54,531	98,422

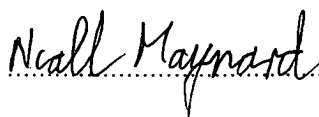
For the financial period ended 5th April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and the members have not required the company to obtain an audit in accordance with Section 476.

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 and in accordance with the provisions of FRS 102 Section 1A -small entities.

The company has opted not to file the income statement or directors' Report in accordance with the provisions contained in section 444 of the Companies Act 2006.

Signed on behalf of the Board of Directors

N Maynard  (Director)

Approved by the Board on: 24th November 2022

NOTES TO THE ACCOUNTS

AS AT 5TH APRIL 2022

1 GENERAL INFORMATION

The entity is a limited company incorporated in England.

Number: 08414058

Registered Office:
17 Manor Road
East Molesey
Surrey KT8 9JU

2 ACCOUNTING POLICIES

Accounting Basis

The accounts have been prepared under the historical cost convention in accordance with Financial Reporting Standard 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006.

Assets

The company writes off the cost of computers and small assets in full in the year of purchase.

3 TURNOVER

Turnover represents the invoiced amount of goods and services provided net of value added tax.

4 EMPLOYEE INFORMATION

The average number of employees during the period (including directors) was 1.

NOTES TO THE ACCOUNTS

AS AT 5TH APRIL 2022

(Cont'd)

	2022 £	2021 £
5 DEBTORS		
Trade debtors & Work in Progress	-	-
Other debtors	20,775	75,775
	<u>20,775</u>	<u>75,775</u>

All the above amounts are due within one year of the balance sheet date.

6 CREDITORS: Amounts falling due within one year:

Trade creditors	-	-
Taxation and social security	-	3,579
Other creditors	6,969	19,969
Accruals	-	-
	<u>6,969</u>	<u>23,548</u>

7 RELATED PARTY TRANSACTIONS

Director's interest free loans:

At 6th April 2021	35,031	64,000
Repayments made during the year	<u>35,031</u>	<u>28,969</u>
At 5th April 2022	<u>-</u>	<u>35,031</u>