

COMPANY REGISTRATION NUMBER: 08884339

**Newpark Projects Ltd**

**Filleted Unaudited Financial Statements**

**31 August 2018**

# Newpark Projects Ltd

## Statement of Financial Position

**31 August 2018**

	2018	2017
	£	£
Fixed assets	25,836	23,054
Current assets	93,269	14,840
Creditors: amounts falling due within one year	70,233	19,685
<b>Net current assets/(liabilities)</b>	<b>23,036</b>	<b>( 4,845)</b>
<b>Total assets less current liabilities</b>	<b>48,872</b>	<b>18,209</b>
Accruals and deferred income	808	698
	<b>48,064</b>	<b>17,511</b>
Capital and reserves	<b>48,064</b>	<b>17,511</b>

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr Halpern	( 2,449)	2,449	—
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	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr Halpern	—	( 2,449)	( 2,449)
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For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 13 May 2019 , and are signed on behalf of the board by:

Mr Halpern

Director

Company registration number: 08884339

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 47 Bury New Road, Prestwich, Manchester, Lancs, M25 9JY, UK.

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.