

**NEW-TREND ESTATES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

NEW-TREND ESTATES LTD
UNAUDITED ACCOUNTS
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NEW-TREND ESTATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Deborah Jegbefume Forson
Company Number	11866133 (England and Wales)
Registered Office	PEEL HOUSE SUITE 316 PEEL HOUSE 32-44 LONDON ROAD MORDEN LONDON SM4 5BX UNITED KINGDOM

NEW-TREND ESTATES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Investment property	<u>4</u>	454,000	454,000
Current assets			
Cash at bank and in hand		5,945	5,820
Creditors: amounts falling due within one year	<u>5</u>	(943)	(1,087)
Net current assets		<u>5,002</u>	<u>4,733</u>
Total assets less current liabilities		459,002	458,733
Creditors: amounts falling due after more than one year	<u>6</u>	(450,247)	(454,000)
Net assets		<u>8,755</u>	<u>4,733</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		8,655	4,633
Shareholders' funds		<u>8,755</u>	<u>4,733</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 June 2023 and were signed on its behalf by

Deborah Jegbefume Forson
Director

Company Registration No. 11866133

NEW-TREND ESTATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

NEW-TREND ESTATES LTD is a private company, limited by shares, registered in England and Wales, registration number 11866133. The registered office is PEEL HOUSE SUITE 316 PEEL HOUSE, 32-44 LONDON ROAD, MORDEN, LONDON, SM4 5BX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2023
	£
Fair value at 1 April 2022	454,000
At 31 March 2023	454,000

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	943	1,087

6 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	450,247	454,000

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

