

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
Newton Leisure (Scotland) Limited

Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

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Newton Leisure (Scotland) Limited (Registered number: SC121748)

BALANCE SHEET
31 December 2022

| | 2022 | 2021 |
|--|----------------|----------------|
| | £ | £ |
| FIXED ASSETS | 1 | 1 |
| CURRENT ASSETS | 211,165 | 223,895 |
| CREDITORS | | |
| Amounts falling due within one year | (11,560) | (13,227) |
| NET CURRENT ASSETS | <u>199,605</u> | <u>210,668</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 199,606 | 210,669 |
| CREDITORS | | |
| Amounts falling due after more than one year | (25,431) | (35,833) |
| NET ASSETS | <u>174,175</u> | <u>174,836</u> |
| CAPITAL AND RESERVES | <u>174,175</u> | <u>174,836</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Newton Leisure (Scotland) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC121748

Registered office: Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - 2) .

Newton Leisure (Scotland) Limited (Registered number: SC121748)

BALANCE SHEET - continued
31 December 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2022 and 31 December 2021:

| | 2022 £ | 2021 £ |
|--------------------------------------|---------------|--------------|
| Mr J Newton and Mrs A Newton | | |
| Balance outstanding at start of year | (657) | (38) |
| Amounts advanced | 93,637 | (24,119) |
| Amounts repaid | (3,000) | 23,500 |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>89,980</u> | <u>(657)</u> |

Interest of 2.5% per annum is being charged on outstanding Directors Loans.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 19 April 2023 and were signed on its behalf by:

Mr J Newton - Director

Mrs A Newton - Director

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.