

Company registration number: SC173235

Newton-Barr Limited

Unaudited filleted financial statements

28 February 2023

Newton-Barr Limited

Statement of financial position

28 February 2023

	2023		2022	
	£	£	£	£
Fixed assets		2,101		3,671
		<hr/>		<hr/>
Current assets	228,972		200,515	
Prepayments and accrued income	6,841		1,789	
	<hr/>		<hr/>	
		235,813		202,304
Creditors: amounts falling due within one year		(5,111)		(17,316)
		<hr/>		<hr/>
Net current assets		230,702		184,988
		<hr/>		<hr/>
Total assets less current liabilities		232,803		188,659
Accruals and deferred income		(3,100)		(3,100)
		<hr/>		<hr/>
Net assets		229,703		185,559
		<hr/>		<hr/>
Capital and reserves		229,703		185,559
		<hr/>		<hr/>
Notes to the financial statements				

Newton-Barr Limited

Year ended 28 February 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2022: 6).

2. Directors advances, credits and guarantees

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

2023

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Gerard Joseph Seydak	40,698	2,655	(698)	42,655
	<hr/>	<hr/>	<hr/>	<hr/>

2022

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Gerard Joseph Seydak	830	40,698	(830)	40,698
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For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The 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 16 November 2023 , and are signed on behalf of the board by:

Mr Gerard Joseph Seydak

Director

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The company is a private company limited by shares, registered in Scotland. The address of the registered office is 40 Charlotte Square, Edinburgh, EH2 4HQ.

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.