

NEWMAN & SONS (WESTERLEIGH) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

NEWMAN & SONS (WESTERLEIGH) LIMITED
UNAUDITED ACCOUNTS
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NEWMAN & SONS (WESTERLEIGH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Directors	Mrs Jane Newman Mr Michael Newman
Company Number	00729358 (England and Wales)
Registered Office	Old Sodbury House Colts Green Old Sodbury Bristol BS37 6LU

NEWMAN & SONS (WESTERLEIGH) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	1,407,601	1,360,163
Current assets			
Inventories	5	1,400	1,400
Debtors	6	1,781	9,141
Cash at bank and in hand		352,992	399,116
		<u>356,173</u>	<u>409,657</u>
Creditors: amounts falling due within one year	7	(28,385)	(60,542)
Net current assets		<u>327,788</u>	<u>349,115</u>
Total assets less current liabilities		1,735,389	1,709,278
Provisions for liabilities			
Deferred tax		(94,652)	(89,393)
Net assets		<u>1,640,737</u>	<u>1,619,885</u>
Capital and reserves			
Called up share capital		5,200	5,200
Share premium		34	34
Revaluation reserve		860,727	841,024
Profit and loss account		774,776	773,627
Shareholders' funds		<u>1,640,737</u>	<u>1,619,885</u>

For the year ending 30 June 2019 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 directors acknowledge their 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.

Approved by the Board on 29 November 2019.

Mrs Jane Newman
Director

Company Registration No. 00729358

NEWMAN & SONS (WESTERLEIGH) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

NEWMAN & SONS (WESTERLEIGH) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 00729358. The registered office is Old Sodbury House, Colts Green, Old Sodbury, Bristol, BS37 6LU .

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

These financial statements for the year ended 30 June 2019 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% Straight Line
Fixtures & fittings	15% Straight Line

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

4 Tangible fixed assets

	Land & buildings	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At valuation	At cost	At cost	
At 1 July 2018	1,360,000	5,500	16,032	1,381,532
Additions	21,500	-	1,249	22,749
Revaluations	25,000	-	-	25,000
At 30 June 2019	1,406,500	5,500	17,281	1,429,281
Depreciation				
At 1 July 2018	-	5,500	15,869	21,369
Charge for the year	-	-	311	311
At 30 June 2019	-	5,500	16,180	21,680
Net book value				
At 30 June 2019	1,406,500	-	1,101	1,407,601
At 30 June 2018	1,360,000	-	163	1,360,163

5 Inventories

	2019	2018
	£	£
Raw materials	1,400	1,400
	1,400	1,400

6 Debtors

	2019	2018
	£	£
Trade debtors	1,781	2,206
Other debtors	-	6,935
	1,781	9,141

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	1,013	622
Other creditors	3,000	1,164
Loans from directors	22,872	56,756
Accruals	1,500	2,000
	28,385	60,542

8 Average number of employees

During the year the average number of employees was 2 (2018: 2).

