

**NEWFIELDS ENTERPRISE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

**NEWFIELDS ENTERPRISE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NEWFIELDS ENTERPRISE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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**Directors**

MRS M BILLARD  
MRS A STEER  
C BILLARD

**Company Number**

07737259 (England and Wales)

**Registered Office**

NEWFIELDS ENTERPRISE LTD PEVERIL ROAD  
ECKINGTON  
SHEFFIELD  
DERBYSHIRE  
S21 4EW

**NEWFIELDS ENTERPRISE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	30,373	37,966
<b>Current assets</b>			
Debtors	5	27,500	42,077
Cash at bank and in hand		96,030	16,430
		123,530	58,507
<b>Creditors: amounts falling due within one year</b>	6	(55,760)	(42,530)
<b>Net current assets</b>		67,770	15,977
<b>Net assets</b>		98,143	53,943
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		98,141	53,941
<b>Shareholders' funds</b>		98,143	53,943

For the year ending 31 August 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 27 May 2020.

MRS M BILLARD  
Director

Company Registration No. 07737259

**NEWFIELDS ENTERPRISE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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**1 Statutory information**

NEWFIELDS ENTERPRISE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07737259. The registered office is NEWFIELDS ENTERPRISE LTD PEVERIL ROAD, ECKINGTON, SHEFFIELD, DERBYSHIRE, S21 4EW.

**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.

***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% reducing balance basis
Fixtures & fittings	20% reducing balance basis

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 September 2018	64,794	27,718	92,512
At 31 August 2019	64,794	27,718	92,512
<b>Depreciation</b>			
At 1 September 2018	32,641	21,905	54,546
Charge for the year	6,430	1,163	7,593
At 31 August 2019	39,071	23,068	62,139
<b>Net book value</b>			
At 31 August 2019	25,723	4,650	30,373
At 31 August 2018	32,153	5,813	37,966

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	27,500	41,734
Other debtors	-	343
	27,500	42,077

**NEWFIELDS ENTERPRISE LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	16,449	21,200
Taxes and social security	6,021	-
Other creditors	13,632	10,672
Loans from directors	19,658	10,658
	<u>55,760</u>	<u>42,530</u>

**7 Average number of employees**

During the year the average number of employees was 16 (2018: 17).

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.