

Newquay Construct (NI) Limited

Unaudited Financial Statements

for the financial year ended 31 October 2019

Newquay Construct (NI) Limited

Company Number: NI641395

BALANCE SHEET

as at 31 October 2019

	2019 £	2018 £
Current assets	53,622	63,622
Creditors: amounts falling due within one year	(61,964)	(61,964)
Net Current (Liabilities)/Assets	(8,342)	1,658
Total Assets less Current Liabilities	(8,342)	1,658
Accruals and deferred income	(1,100)	(1,100)
Net (Liabilities)/Assets	(9,442)	558
Capital and Reserves	(9,442)	558

Notes to the financial statements

1. GENERAL INFORMATION

Newquay Construct (NI) Limited is a company limited by shares incorporated in Northern Ireland. The registered office of the company is 112 Camlough Road, Newry, BT35 7EE, Northern Ireland which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company. The registration number of the company is NI641395.

2. EMPLOYEES

The average monthly number of employees, including director, during the financial year was 0.00|0, (2018 - 1).

	2019 Number	2018 Number
Employee	1	1

For the financial year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Abridged Profit and Loss Account.

**Approved by the Director on 30 October 2020
and signed by:**

Mrs Sharon Quinn
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.