

NEW LIGHT DEVELOPMENTS 2 LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 JULY 2021 TO 31 JULY 2022

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UNAUDITED ACCOUNTS
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NEW LIGHT DEVELOPMENTS 2 LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 15 JULY 2021 TO 31 JULY 2022

Director	Mr Wayne Anthony BROWN
Company Number	13514109 (England and Wales)
Registered Office	13 BOXTREE LANE HARROW HA3 6JU ENGLAND
Accountants	Archer Accountants Ltd Unit 1 63 Jeddo Road London W12 9EE

NEW LIGHT DEVELOPMENTS 2 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £
Fixed assets		
Investment property	<u>4</u>	537,450
Current assets		
Cash at bank and in hand		122,883
Creditors: amounts falling due within one year	<u>5</u>	(1,050)
Net current assets		<u>121,833</u>
Total assets less current liabilities		659,283
Creditors: amounts falling due after more than one year	<u>6</u>	(283,601)
Net assets		<u>375,682</u>
Capital and reserves		
Called up share capital		385,000
Profit and loss account		(9,318)
Shareholders' funds		<u>375,682</u>

For the period ending 31 July 2022 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 15 July 2023 and were signed on its behalf by

Mr Wayne Anthony BROWN
Director

Company Registration No. 13514109

NEW LIGHT DEVELOPMENTS 2 LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 JULY 2021 TO 31 JULY 2022

1 Statutory information

NEW LIGHT DEVELOPMENTS 2 LTD is a private company, limited by shares, registered in England and Wales, registration number 13514109. The registered office is 13 BOXTREE LANE, HARROW, HA3 6JU, ENGLAND.

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 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.

4 Investment property

	2022
	£
Additions	537,450
At 31 July 2022	537,450

5 Creditors: amounts falling due within one year

	2022
	£
Accruals	1,050

6 Creditors: amounts falling due after more than one year

	2022
	£
Bank loans	283,601

7 Average number of employees

During the period the average number of employees was 0.

