

**JONES NEWTON LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

Christopher Burgoyne Limited

F C C A

12 Centenary Close  
Hilperton  
Trowbridge  
Wiltshire  
BA14 7XG

**Jones Newton Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2021**

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**Jones Newton Limited**  
**Balance Sheet**  
**As at 31 August 2021**

**Registered number:** 9161294

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		1,071		1,339
			<u>1,071</u>		<u>1,339</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	5,158		-	
Cash at bank and in hand		<u>4,725</u>		<u>3,092</u>	
		9,883		3,092	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(10,250 )</u>		<u>(11,082 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(367 )</u>		<u>(7,990 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>704</u>		<u>(6,651 )</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>704</u>		<u>(6,651 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		2		2
Profit and Loss Account			<u>702</u>		<u>(6,653 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>704</u>		<u>(6,651)</u>

**Jones Newton Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2021**

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For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Jenny Rohde

Director

**31/05/2022**

The notes on pages 3 to 4 form part of these financial statements.

**Jones Newton Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% written down value
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**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 September 2020	2,209
As at 31 August 2021	<u>2,209</u>
<b>Depreciation</b>	
As at 1 September 2020	870
Provided during the period	268
As at 31 August 2021	<u>1,138</u>
<b>Net Book Value</b>	
As at 31 August 2021	<u>1,071</u>
As at 1 September 2020	<u>1,339</u>

**Jones Newton Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2021**

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**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	5,158	-
	<u>5,158</u>	<u>-</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	33	-
Accruals and deferred income	150	150
Director's loan account	10,067	10,932
	<u>10,250</u>	<u>11,082</u>

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**7. General Information**

Jones Newton Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9161294 .  
The registered office is 360, Higham Lane, , Nuneaton, , Warwickshire,, CV11 6AP.

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.