

F Newsome & Son Limited

Report and Accounts

30 September 2021

F Newsome & Son Limited**Registered number: 02635499****Balance Sheet****as at 30 September 2021**

	Notes	2021	2020
		£	£
Fixed assets			
Investments	4	9,999	9,999
Current assets			
Cash at bank and in hand		1	1
		<u>10,000</u>	<u>10,000</u>
Capital and reserves			
Called up share capital		10,000	10,000
Shareholders' funds		<u>10,000</u>	<u>10,000</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Mr F Newsome

Director

Approved by the board on 24 June 2022

F Newsome & Son Limited
Notes to the Accounts
for the year ended 30 September 2021

1 Accounting policies

The accounts have been prepared under the historical cost convention.

Basis of consolidation

Advantage has been taken of the exemption from preparing consolidated accounts available under the Companies Act 2006 section 399. These accounts present information about the company as an individual undertaking, and not about its group.

2 Controlling party

The company is under the control of Mr F Newsome by virtue of his shareholding in this company.

3 Other information

F Newsome & Son Limited is a private company limited by shares and incorporated in England. Its registered office is:

B3 Kingfisher House
Kingsway North
Team Valley
Gateshead
Tyne & Wear
NE11 0JQ

4 Investments

	Investments in unquoted shares
Cost	
At 1st October 2020	9,999
At 30th September 2021	<u>9,999</u>

The company holds 20% or more of the share capital of the following company;

Company name	Country of incorporation	Class of shares held	%
F Newsome & Son (Leisure) Limited	England & Wales	Ordinary	99.99

The capital and reserves of F Newsome & Son (Leisure) Limited at 30th September 2021 were as follows:

	2021	2020
	£	£
Called up share capital	10,000	10,000

Share premium	231,591	231,591
Profit and loss account	(11,376)	4,375
	<u>230,215</u>	<u>245,966</u>
Profit/(loss) for the year	<u>(15,751)</u>	<u>(8,241)</u>