

**NEW VENTURE TRADING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

Burrows Scarborough  
Sovereign House  
12 Warwick Street  
Coventry  
West Midlands  
CV5 6ET

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FOR THE YEAR ENDED 30 JUNE 2020**

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**BALANCE SHEET  
30 JUNE 2020**

	2020	2019
	£	£
<b>FIXED ASSETS</b>	913,776	673,076
<b>CURRENT ASSETS</b>	11,034	890
<b>PREPAYMENTS AND ACCRUED INCOME</b>	-	18,690
<b>CREDITORS</b>		
Amounts falling due within one year	(309,239)	(210,116)
<b>NET CURRENT LIABILITIES</b>	(298,205)	(190,536)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	615,571	482,540
<b>CREDITORS</b>		
Amounts falling due after more than one year	(590,986)	(457,894)
<b>ACCRUALS AND DEFERRED INCOME</b>	(1,140)	(1,140)
<b>NET ASSETS</b>	<u>23,445</u>	<u>23,506</u>
<b>CAPITAL AND RESERVES</b>	<u>23,445</u>	<u>23,506</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

New Venture Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09088133

**Registered office:** 12 Warwick Street  
Earlsdon  
Coventry  
West Midlands  
CV5 6ET

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

**BALANCE SHEET - continued**  
**30 JUNE 2020**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 30 June 2021 and were signed by:

H Johal - Director