

# Newtown Security Installations Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

# Newtown Security Installations Ltd

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# Newtown Security Installations Ltd

## Company Information

<b>Director</b>	Jamie Hunter
<b>Registered office</b>	Boox, 2nd Floor The Port House Marina Keep Port Solent Hampshire England PO6 4TH
<b>Accountants</b>	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire, United Kingdom, PO6 4TH

# **Newtown Security Installations Ltd**

## **Director's Report for the Year Ended 31 March 2021**

The director presents his report and the financial statements for the year ended 31 March 2021. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

Jamie Hunter

### **Going concern**

The financial statements have been prepared on a going concern basis.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 31 December 2021 and signed on its behalf by:

.....  
Jamie Hunter  
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Newtown Security Installations Ltd  
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Newtown Security Installations Ltd for the year ended 31 March 2021 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Newtown Security Installations Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Newtown Security Installations Ltd and state those matters that we have agreed to state to the Board of Directors of Newtown Security Installations Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newtown Security Installations Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Newtown Security Installations Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Newtown Security Installations Ltd. You consider that Newtown Security Installations Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Newtown Security Installations Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire,  
United Kingdom,  
PO6 4TH

31 December 2021

## Newtown Security Installations Ltd

(Registration number: 10068895)  
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	1,123	2,637
Current assets	111,660	102,368
Prepayments and accrued income	965	1,303
Creditors: Amounts falling due within one year	(28,014)	(27,200)
Net current assets	84,611	76,471
	85,734	79,108
Capital and reserves	85,734	79,108

## **Newtown Security Installations Ltd**

**(Registration number: 10068895)**  
**Balance Sheet as at 31 March 2021**

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

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 December 2021

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Jamie Hunter  
Director

# Newtown Security Installations Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Boox, 2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire  
England  
PO6 4TH

These financial statements were authorised for issue by the director on 31 December 2021.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Accounting Policies

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	1 & 3 Years Straight Line
Motor Vehicles	4 Years Straight Line
Property Plant and Equipment	5 Years Straight Line

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 2).

### 4 Related party transactions

#### Transactions with directors

	At 1 April 2020 £	Advances to directors £	At 31 March 2021 £
<b>2021</b>			
<b>Jamie Hunter</b>			
Interest free loan	(232)	11,101	10,870

# Newtown Security Installations Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

	At 1 April 2019 £	Advances to directors £	At 31 March 2020 £
<b>2020</b>			
<b>Jamie Hunter</b>			
Interest free loan	(248)	16	(232)

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Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent

The notes on pages 6 to 7 form an integral part of these financial statements.  
Page 7

Hampshire,

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.