

# Newport Now Bid

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

Ellis Lloyd Jones LLP  
11 Park Square  
Newport  
NP20 4EL

# Newport Now Bid

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## Newport Now Bid

### Company Information

**Directors**

Mr K C Athay  
Mr C Jones  
Mr R S Hall  
Mrs H W Williams  
Ms N A Vignoli  
Mr Z Bellavia  
Mr D Smith  
Mr A J Edwards  
Mrs F M Jefferies  
Mr P D Scholefield  
Mrs J H Mudd

**Registered office**

The Riverfront Theatre  
Kingsway  
Newport  
NP20 1HG

**Accountants**

Ellis Lloyd Jones LLP  
11 Park Square  
Newport  
NP20 4EL

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Newport Now Bid  
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Newport Now Bid for the year ended 31 March 2018 as set out on pages 3 to 4 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 Newport Now Bid, 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 Newport Now Bid and state those matters that we have agreed to state to the Board of Directors of Newport Now Bid, 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 Newport Now Bid and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Newport Now Bid has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Newport Now Bid. You consider that Newport Now Bid 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 Newport Now Bid. 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.

**Ellis Lloyd Jones LLP**

11 Park Square  
Newport  
NP20 4EL

21 November 2018

## Newport Now Bid

### (Registration number: 09534144) Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	1,535	2,128
Current assets	33,330	118,993
Prepayments and accrued income	7,726	11,589
Creditors: Amounts falling due within one year	(1,190)	(5,067)
Net current assets	39,866	125,515
Total assets less current liabilities	41,401	127,643
Accruals and deferred income	(1,354)	(1,100)
	40,047	126,543
Capital and reserves	40,047	126,543

#### 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:  
The Riverfront Theatre  
Kingsway  
Newport  
NP20 1HG

These financial statements were authorised for issue by the Board on 21 November 2018.

#### 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 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2017 - 0).

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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## **Newport Now Bid**

**(Registration number: 09534144)  
Balance Sheet as at 31 March 2018**

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 November 2018 and signed on its behalf by:

**Mr Z Bellavia**  
Director

**Mr A J Edwards**  
Director

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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.