

**NO-COMPLY. NEWPORT. LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 10 DECEMBER 2021 TO 31 DECEMBER 2022**

**No-Comply. Newport. Limited**  
**Unaudited Financial Statements**  
**For the Period 10 December 2021 to 31 December 2022**

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**No-Comply. Newport. Limited**  
**Company Information**  
**For the Period 10 December 2021 to 31 December 2022**

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<b>Directors</b>	Mr Alan Cains Mr Stephen Wilson Mr Stephen Hall
<b>Secretary</b>	Mr Alan Cains
<b>Company Number</b>	13793966
<b>Registered Office</b>	3 Monet Crescent Newport NP19 7PP
<b>Accountants</b>	N T Ellis Chartered Accountants Chartered Accountant 4 Risca Road Newport NP20 4JW

**No-Comply. Newport. Limited**  
**Accountant's Report**  
**For the Period 10 December 2021 to 31 December 2022**

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**Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of No-Comply. Newport. Limited for the period 10 December 2021 to 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of No-Comply. Newport. Limited for the period 10 December 2021 to 31 December 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member 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/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of No-Comply. Newport. Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of No-Comply. Newport. Limited and state those matters that we have agreed to state to the directors of No-Comply. Newport. Limited, 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 No-Comply. Newport. Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that No-Comply. Newport. Limited 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 or loss of No-Comply. Newport. Limited. You consider that No-Comply. Newport. Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the accounts of No-Comply. Newport. Limited. 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 financial statements.

Signed

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10/01/2021

N T Ellis Chartered Accountants  
Chartered Accountant  
4 Risca Road  
Newport  
NP20 4JW

**No-Comply. Newport. Limited**  
**Income and Expenditure Account**  
**For the Period 10 December 2021 to 31 December 2022**

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	<b>31 December 2022</b>
	<b>£</b>
<b>TURNOVER</b>	5,741
Other income	45,632
Cost of raw materials and consumables	(2,195)
Staff costs	(129)
Depreciation and other amounts written off assets	(13,138)
Other charges	(9,801)
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<b>NET SURPLUS</b>	<b>26,110</b>
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**No-Comply. Newport. Limited**  
**Balance Sheet**  
**As At 31 December 2022**

	<b>31 December 2022</b>
	<b>£</b>
Fixed assets	26,277
Current assets	5,388
Creditors: Amounts Falling Due Within One Year	(305)
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<b>NET CURRENT ASSETS</b>	<b>5,083</b>
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>31,360</b>
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Accruals and deferred income	(5,250)
	<hr/>
<b>NET ASSETS</b>	<b>26,110</b>
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<b>RESERVES</b>	<b>26,110</b>
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**Notes**

**1. General Information**

No-Comply. Newport. Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 13793966. The registered office is 3 Monet Crescent, Newport, NP19 7PP.

**2. Average Number of Employees**

Average number of employees, including directors, during the period was: NIL

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the period ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

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Mr Alan Cains

Director

10/01/2024

**No-Comply. Newport. Limited**  
**Detailed Income and Expenditure Account**  
**For the Period 10 December 2021 to 31 December 2022**

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	<b>31 December 2022</b>	
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		
Sales		5,741
<b>OTHER INCOME</b>		
Other operating income		45,632
		<u>51,373</u>
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>		
Purchases	2,195	(2,195)
<b>STAFF COSTS</b>		
Travel and subsistence expenses	129	(129)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>		
Depreciation	13,138	(13,138)
<b>OTHER CHARGES</b>		
<i>Other direct costs:</i>		
Other direct costs	891	
<i>Premises expenses:</i>		
Rent	5,628	
<i>General administration costs:</i>		
Vehicle parking costs	435	
Repairs, renewals and maintenance	266	
Insurance	884	
Printing, postage and stationery	25	
Advertising and marketing costs	425	
Training seminars and workshops	894	
Accountancy fees	250	
Professional fees	103	
	<u>3,282</u>	
		<u>(9,801)</u>
<b>NET SURPLUS</b>		<u><u>26,110</u></u>