

**NEW DAY RESOURCES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

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Unaudited Financial Statements
For The Year Ended 31 July 2020**

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**New Day Resources
Accountant's Report
For The Year Ended 31 July 2020**

Report to the director on the preparation of the unaudited statutory accounts of New Day Resources for the year ended 31 July 2020

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of New Day Resources for the year ended 31 July 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the director of New Day Resources, 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 New Day Resources and state those matters that we have agreed to state to the director of New Day Resources, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than New Day Resources and its director, as a body, for our work or for this report.

It is your duty to ensure that New Day Resources 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 New Day Resources. You consider that New Day Resources is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of New Day Resources. 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.

Certified Public Accountants

Date

TaxAssist Accountants North Wales

**New Day Resources
Company Information
For The Year Ended 31 July 2020**

Director	Mr Raymond Mann
Company Number	CE008916
Registered Office	74 Cambrian Drive Rhos On Sea Colwyn Bay LL28 4SY
Accountants	TaxAssist Accountants North Wales

**New Day Resources
Balance Sheet
As at 31 July 2020**

	2020 £	2019 £
Creditors: Amounts Falling Due Within One Year	(567)	(567)
NET CURRENT LIABILITIES	(567)	(567)
TOTAL ASSETS LESS CURRENT LIABILITIES	(567)	(567)
NET LIABILITIES	(567)	(567)
CAPITAL AND RESERVES	(567)	(567)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

2. General Information

New Day Resources is a private company, limited by shares, incorporated in England & Wales, registered number CE008916. The registered office is 74 Cambrian Drive, Rhos On Sea, Colwyn Bay, LL28 4SY.

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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



Mr Raymond Mann

Director

Date 25/02/21

**New Day Resources
Balance Sheet
As at 31 July 2020**

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NET CURRENT LIABILITIES	(567)	(567)
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On behalf of the board



Mr Raymond Mann

Director

Date 25/02/21

