

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020  
FOR  
NEW HOPE PROJECT LTD

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For The Year Ended 31 August 2020

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**BALANCE SHEET**  
**31 August 2020**

	2020		2019
	£	£	£
<b>FIXED ASSETS</b>		387,032	387,032
<b>CURRENT ASSETS</b>	76,823		24,588
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(460,950)</u>	<u>(384,127)</u>	<u>(409,954)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(384,127)</u>	<u>(385,366)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,905</u>	<u>1,666</u>
<b>CAPITAL AND RESERVES</b>		<u>2,905</u>	<u>1,666</u>

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

New Hope Project Ltd 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:** 10334217

**Registered office:** Fairview  
192 Park Road  
Peterborough  
Cambridgeshire  
PE1 2UF

**2. AVERAGE NUMBER OF EMPLOYEES**

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

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2020 and 31 August 2019:

	2020	2019
	£	£
<b>Tariq Mahmood</b>		
Balance outstanding at start of year	(157,967)	(45,668)
Amounts repaid	-	(112,299)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(157,967)</u>	<u>(157,967)</u>
<b>Abdul Aziz</b>		
Balance outstanding at start of year	-	(42,201)
Amounts advanced	-	42,201
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>
<b>Mohammad Yousaf</b>		
Balance outstanding at start of year	(158,147)	(45,848)
Amounts repaid	(706)	(112,299)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(158,853)</u>	<u>(158,147)</u>

**BALANCE SHEET - continued**  
**31 August 2020**

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**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

These loans are interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors and authorised for issue on 28 May 2021 and were signed on its behalf by:

Tariq Mahmood - Director

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.