REGISTERED NUMBER: 03452521 (England and Wales)

NEW START

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

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for the Year Ended 5 April 2016

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NEW START

COMPANY INFORMATION
for the Year Ended 5 April 2016

DIRECTORS:	R S Baynes A Baynes C Brannan M M Johnstone Doyle
SECRETARY:	N Baynes
REGISTERED OFFICE:	Heritage House 9b Hoghton Street Southport Merseyside PR9 0TE
REGISTERED NUMBER:	03452521 (England and Wales)
ACCOUNTANTS:	Philip T Jones & Partners Ltd Heritage House 9B Hoghton Street Southport Merseyside PR9 0TE

NEW START (REGISTERED NUMBER: 03452521)

ABBREVIATED BALANCE SHEET
5 April 2016

	Notes	5/4/16 £	£	5/4/15 £	£
FIXED ASSETS					
Tangible assets	2		**66,836**		61,470
CURRENT ASSETS					
Debtors		**238,259**		396,760	
Cash at bank and in hand		**313,727**		94,476	
		551,986		491,236	
CREDITORS					
Amounts falling due within one year	3	**109,839**		178,853	
NET CURRENT ASSETS			**442,147**		312,383
TOTAL ASSETS LESS CURRENT LIABILITIES			**508,983**		373,853
CREDITORS					
Amounts falling due after more than one year	3		**50,699**		36,369
NET ASSETS			**458,284**		337,484
RESERVES					
Income and expenditure account			**458,284**		337,484
			458,284		337,484

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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 surplus or deficit 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 January 2017 and were signed on its behalf by:

R S Baynes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 5 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover is derived from the company's ordinary activities and is stated net of Value Added Tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 33.33% on cost
Plant and machinery	- 33.33% on cost
Fixtures and fittings	- 33.33% on cost
Motor vehicles	- 33.33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the income and expenditure account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2015	**915,395**
Additions	**67,202**
Disposals	**(64,424)**
At 5 April 2016	**918,173**
DEPRECIATION	
At 6 April 2015	**853,925**
Charge for year	**32,916**
Eliminated on disposal	**(35,504)**
At 5 April 2016	**851,337**
NET BOOK VALUE	
At 5 April 2016	**66,836**
At 5 April 2015	61,470

continued...

3. CREDITORS

Creditors include an amount of £ 65,389 (5/4/15 - £ 54,773) for which security has been given.

4. RELATED PARTY DISCLOSURES

The company rents properties which are owned by the director RS Baynes and by Senyab Properties Limited.RS Baynes is a director of Senyab Properties Limited.

Rent amounting to £107,100 (2015 £107,100) was charged by RS Baynes and £459,330 (2015 £454,680) by Senyab Properties Limited.

Other creditors include £nil (2015 £8,918) due to Senyab Properties Limited. Interest is not payable concerning these balances.

The director A Baynes provided consultancy services amounting to £26,100 (2015 £27,600) during the year.

The director C Brannan provided consultancy services amounting to £1,726 (2015 £220) during the year.

5. GUARANTEE

The company is limited by guarantee.

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.