Registered Number 04206421

NEWTON EQUIPMENT LIMITED

Abbreviated Accounts

30 June 2015

NEWTON EQUIPMENT LIMITED **Registered Number 04206421**

Abbreviated Balance Sheet as at 30 June 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	3,416	2,159
Tangible assets	3	29,302	19,404
		32,718	21,563
Current assets			
Stocks		150,152	263,014
Debtors		206,377	189,573
Cash at bank and in hand		500,960	472,406
		857,489	924,993
Creditors: amounts falling due within one year		(78,464)	(123,722)
Net current assets (liabilities)		779,025	801,271
Total assets less current liabilities		811,743	822,834
Creditors: amounts falling due after more than one year		(28,000)	(28,000)
Total net assets (liabilities)		783,743	794,834
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		782,743	793,834
Shareholders' funds		783,743	794,834

- For the year ending 30 June 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2016

And signed on their behalf by:
M J BYRNE, Director
Director, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of services supplied by the company, net of value Added Tax and trade discounts.

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	12,801
Additions	1,541
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	14,342
Amortisation	
At 1 July 2014	10,642
Charge for the year	284
On disposals	-
At 30 June 2015	10,926
Net book values	
At 30 June 2015	3,416
At 30 June 2014	2,159

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	125,808
Additions	17,492
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	143,300
Depreciation	
At 1 July 2014	106,404
Charge for the year	7,594

On disposals	-
At 30 June 2015	113,998
Net book values	
At 30 June 2015	29,302
At 30 June 2014	19,404

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