

Registered Number 04206421

NEWTON EQUIPMENT LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	871	3,416
Tangible assets	3	25,646	29,302
		<u>26,517</u>	<u>32,718</u>
Current assets			
Stocks		126,283	150,152
Debtors		121,710	206,377
Cash at bank and in hand		648,187	500,960
		<u>896,180</u>	<u>857,489</u>
Creditors: amounts falling due within one year		<u>(78,052)</u>	<u>(78,464)</u>
Net current assets (liabilities)		<u>818,128</u>	<u>779,025</u>
Total assets less current liabilities		<u>844,645</u>	<u>811,743</u>
Creditors: amounts falling due after more than one year		<u>(28,000)</u>	<u>(28,000)</u>
Total net assets (liabilities)		<u>816,645</u>	<u>783,743</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		815,645	782,743
Shareholders' funds		<u>816,645</u>	<u>783,743</u>

- For the year ending 30 June 2016 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 10 March 2017

And signed on their behalf by:

Mr M J Byrne, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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 2015	14,342
Additions	135
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>14,477</u>
Amortisation	
At 1 July 2015	10,926
Charge for the year	2,680
On disposals	-
At 30 June 2016	<u>13,606</u>
Net book values	
At 30 June 2016	<u>871</u>
At 30 June 2015	<u>3,416</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	143,300
Additions	2,739
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>146,039</u>
Depreciation	
At 1 July 2015	113,998
Charge for the year	6,395

On disposals	-
At 30 June 2016	<u>120,393</u>
Net book values	
At 30 June 2016	<u>25,646</u>
At 30 June 2015	<u>29,302</u>

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