

Company Registration No. 05510098 (England and Wales)

NEWSUM MANUFACTURING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012



NEWSUM MANUFACTURING LIMITED

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NEWSUM MANUFACTURING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		24,559		20,881
Current assets					
Debtors		123,211		140,452	
Cash at bank and in hand		43,329		29,055	
		<u>166,540</u>		<u>169,507</u>	
Creditors, amounts falling due within one year		<u>(96,530)</u>		<u>(100,046)</u>	
Net current assets			70,010		69,461
Total assets less current liabilities			94,569		90,342
Provisions for liabilities			<u>(4,800)</u>		<u>(4,038)</u>
			<u>89,769</u>		<u>86,304</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			89,569		86,104
Shareholders' funds			<u>89,769</u>		<u>86,304</u>

NEWSUM MANUFACTURING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

11/3/13

M. Newsum

M Newsum
Director

L Austin

L Austin
Director

Company Registration No. 05510098

NEWSUM MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2011	29,781
Additions	7,248
At 30 September 2012	37,029
Depreciation	
At 1 October 2011	8,900
Charge for the year	3,570
At 30 September 2012	12,470
Net book value	
At 30 September 2012	24,559
At 30 September 2011	20,881

NEWSUM MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary "A" shares of £1 each	100	100
	100 Ordinary "B" shares of £1 each	100	100
		<u>200</u>	<u>200</u>

The "B" shares have the right to receive such dividends as may be specifically declared payable on that class of share. They have no rights on a winding up and no right to vote at general meetings of the company.