

REGISTERED NUMBER: 05510098 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
NEWSUM MANUFACTURING LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NEWSUM MANUFACTURING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015**

DIRECTORS:

Mrs. L C Austin
A R Jennings

REGISTERED OFFICE:

Sundial House
High Street
Horsell
Surrey
GU21 4SU

REGISTERED NUMBER:

05510098 (England and Wales)

ACCOUNTANTS:

Hamlyns LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		8,400		10,347
CURRENT ASSETS					
Debtors		168,046		163,403	
Cash at bank and in hand		<u>19,131</u>		<u>45,736</u>	
		187,177		209,139	
CREDITORS					
Amounts falling due within one year		<u>103,277</u>		<u>95,078</u>	
NET CURRENT ASSETS			<u>83,900</u>		<u>114,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			92,300		124,408
PROVISIONS FOR LIABILITIES			<u>4,587</u>		<u>4,587</u>
NET ASSETS			<u>87,713</u>		<u>119,821</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>87,513</u>		<u>119,621</u>
SHAREHOLDERS' FUNDS			<u>87,713</u>		<u>119,821</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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 9 December 2015 and were signed on its behalf by:

Mrs. L C Austin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	
and 31 July 2015	<u>18,079</u>
DEPRECIATION	
At 1 August 2014	7,732
Charge for year	<u>1,947</u>
At 31 July 2015	<u>9,679</u>
NET BOOK VALUE	
At 31 July 2015	<u>8,400</u>
At 31 July 2014	<u>10,347</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

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.