

Registered number
05510098

Newsum Manufacturing Ltd

Abbreviated Accounts

31 July 2016

Newsun Manufacturing Ltd**Registered number:** 05510098**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	6,300	8,400
Current assets			
Debtors	188,232	168,046	
Cash at bank and in hand	5,875	19,131	
	<u>194,107</u>	<u>187,177</u>	
Creditors: amounts falling due within one year	(146,590)	(103,277)	
Net current assets		<u>47,517</u>	<u>83,900</u>
Total assets less current liabilities		<u>53,817</u>	<u>92,300</u>
Provisions for liabilities		(1,260)	(4,587)
Net assets		<u>52,557</u>	<u>87,713</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		52,357	87,513
Shareholders' funds		<u>52,557</u>	<u>87,713</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Lynda Austin

Director

Approved by the board on 24 March 2017

Newsom Manufacturing Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets **£**

Cost

At 1 August 2015	18,079
At 31 July 2016	<u>18,079</u>

Depreciation

At 1 August 2015	9,679
Charge for the year	<u>2,100</u>
At 31 July 2016	<u>11,779</u>

Net book value

At 31 July 2016	<u>6,300</u>
At 31 July 2015	<u>8,400</u>

3 Share capital	Nominal	2016	2016	2015
	value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>
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4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Lynda Austin				
Repayable on demand	3,579	-	-	3,579
	<u>3,579</u>	<u>-</u>	<u>-</u>	<u>3,579</u>

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