Registered Number 07014821

NEWFORCE INVESTMENTS LIMITED

Abbreviated Accounts

28 February 2014

NEWFORCE INVESTMENTS LIMITED **Registered Number 07014821**

Abbreviated Balance Sheet as at 28 February 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	210,792	229,290
		210,792	229,290
Current assets			
Debtors		1,320	-
Cash at bank and in hand		11,208	4,922
		12,528	4,922
Creditors: amounts falling due within one year		(167,576)	(131,550)
Net current assets (liabilities)		(155,048)	(126,628)
Total assets less current liabilities		55,744	102,662
Creditors: amounts falling due after more than one year		(20,568)	(20,526)
Total net assets (liabilities)		35,176	82,136
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		35,174	82,134
Shareholders' funds		35,176	82,136

- For the year ending 28 February 2014 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 21 November 2014

And signed on their behalf by:
N Daniells, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

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 represents amounts receivable for services net of VAT and trade discounts and is recognised when the services has been completed.

Tangible assets depreciation policy
Tangible fixed assets other than freehold land 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:

Land and buildings: No depreciation provided
Fixtures, fittings and equipment: 25% on net book value
Motor vehicles: 25% on net book value

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	293,337
Additions	1,766
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	295,103
Depreciation	
At 1 March 2013	64,047
Charge for the year	20,264
On disposals	-
At 28 February 2014	84,311
Net book values	
At 28 February 2014	210,792
At 28 February 2013	229,290

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
2 Ordinary shares of £1 each	2	2

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.