

Company Registration No. 07014821 (England and Wales)

NEWFORCE INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

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NEWFORCE INVESTMENTS LIMITED

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NEWFORCE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		192,094		204,034
Current assets					
Debtors		10,280		-	
Cash at bank and in hand		3,123		3,568	
		13,403		3,568	
Creditors: amounts falling due within one year		(159,690)		(155,321)	
Net current liabilities			(146,287)		(151,753)
Total assets less current liabilities			45,807		52,281
Creditors: amounts falling due after more than one year			(31,431)		(31,431)
			14,376		20,850
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			14,374		20,848
Shareholders' funds			14,376		20,850

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22.11.2016


N Daniells
Director

Company Registration No. 07014821

NEWFORCE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2016

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 January 2015).

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

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 Freehold	No depreciation provided
Fixtures, fittings & equipment	25% on net book value
Motor vehicles	25% on net book value

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015	284,861
Additions	2,091
At 28 February 2016	286,952
Depreciation	
At 1 March 2015	80,827
Charge for the year	14,031
At 28 February 2016	94,858
Net book value	
At 28 February 2016	192,094
At 28 February 2015	204,034

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2