REGISTERED NUMBER: 07831785 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

## FOR THE PERIOD 2 NOVEMBER 2011 TO 31 OCTOBER 2012

## FOR

## NEW SUFFOLK SERVICE LIMITED

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**NEW SUFFOLK SERVICE LIMITED**

**COMPANY INFORMATION**
**FOR THE PERIOD 2 NOVEMBER 2011 TO 31 OCTOBER 2012**

| | |
|---|---|
| **DIRECTORS:** | Mrs P J New<br>J H New<br>R D Oakley |
| **REGISTERED OFFICE:** | 2 Mill Road<br>Haverhill<br>Suffolk<br>CB9 8BD |
| **REGISTERED NUMBER:** | 07831785 (England and Wales) |
| **ACCOUNTANTS:** | Hackett Griffey LLP<br>Chartered Certified Accountants<br>2 Mill Road<br>Haverhill<br>Suffolk<br>CB9 8BD |

## ABBREVIATED BALANCE SHEET
## 31 OCTOBER 2012

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Intangible assets | 2 | | 2,148 |
| Tangible assets | 3 | | 2,729 |
| | | | 4,877 |
| **CURRENT ASSETS** | | | |
| Stocks | | 1,720 | |
| Debtors | | 2,317 | |
| Cash at bank | | 1,335 | |
| | | 5,372 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 36,963 | |
| **NET CURRENT LIABILITIES** | | | (31,591) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (26,714) |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 4 | | 100 |
| Profit and loss account | | | (26,814) |
| **SHAREHOLDERS' FUNDS** | | | (26,714) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 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 notes form part of these abbreviated accounts



continued...

## ABBREVIATED BALANCE SHEET - continued
## 31 OCTOBER 2012

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 13 July 2013 and were signed on its behalf by:

Mrs P J New - Director

J H New - Director

R D Oakley - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS
## FOR THE PERIOD 2 NOVEMBER 2011 TO 31 OCTOBER 2012

### 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 is the amount derived from ordinary activities, stated after trade discounts, other sales taxes and net of VAT.

**Goodwill**
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---|---|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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. INTANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| Additions | 3,222 |
| At 31 October 2012 | 3,222 |
| **AMORTISATION** | |
| Amortisation for period | 1,074 |
| At 31 October 2012 | 1,074 |
| **NET BOOK VALUE** | |
| At 31 October 2012 | 2,148 |



continued...

3. **TANGIBLE FIXED ASSETS**

| | Total |
|---|---|
| | £ |
| **COST** | |
| Additions | 3,365 |
| At 31 October 2012 | 3,365 |
| **DEPRECIATION** | |
| Charge for period | 636 |
| At 31 October 2012 | 636 |
| **NET BOOK VALUE** | |
| At 31 October 2012 | 2,729 |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 100 | Ordinary | £1 | 100 |

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

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.