

Company Registration No. 08954635 (England and Wales)

NEW FOREST VENTURES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015

NEW FOREST VENTURES LIMITED

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NEW FOREST VENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		743
Current assets			
Debtors		10,119	
Cash at bank and in hand		10,846	
		<u>20,965</u>	
Creditors: amounts falling due within one year		<u>(9,144)</u>	
Net current assets			11,821
Total assets less current liabilities			<u>12,564</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>12,464</u>
Shareholders' funds			<u>12,564</u>

For the financial Period ended 31 March 2015 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 Period 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 4 September 2015

Mr Richard Holland
Director

Company Registration No. 08954635

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Computer equipment

3 Year straight line basis

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Tangible assets

£

Cost

At 24 March 2014

Additions

1,115

At 31 March 2015

1.115

Depreciation

At 24 March 2014

Charge for the period

—

372

At 31 March 2015

372

Net book value

At 31 March 2015

743

NEW FOREST VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2015

3	Share capital	2015
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100
		==

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide working capital.

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.