

Company Registration No. 08954635 (England and Wales)

NEW FOREST VENTURES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

NEW FOREST VENTURES LIMITED

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NEW FOREST VENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		371		743
Current assets					
Stocks		4,102		-	
Debtors		7,469		10,119	
Cash at bank and in hand		11,094		10,846	
		<u>22,665</u>		<u>20,965</u>	
Creditors: amounts falling due within one year		<u>(11,316)</u>		<u>(9,144)</u>	
Net current assets			11,349		11,821
Total assets less current liabilities			<u>11,720</u>		<u>12,564</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			11,620		12,464
Shareholders' funds			<u>11,720</u>		<u>12,564</u>

For the financial year ended 31 March 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 12 August 2016

Mr Richard Holland
Director

Company Registration No. 08954635

FOR THE YEAR ENDED 31 MARCH 2016

	Tangible assets
	£
Cost	
At 1 April 2015 & at 31 March 2016	1,115
Depreciation	
At 1 April 2015	372
Charge for the year	372
At 31 March 2016	744
Net book value	
At 31 March 2016	371
At 31 March 2015	743

NEW FOREST VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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