

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**3 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**  
**FOR**  
**NEW ERA COMMISSIONING SPECIALISTS LTD**

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**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

|                                              | Notes | £             | £              |
|----------------------------------------------|-------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |
| Tangible assets                              | 2     |               | 11,647         |
| <b>CURRENT ASSETS</b>                        |       |               |                |
| Debtors                                      |       | 52,054        |                |
| Cash at bank                                 |       | <u>17,177</u> |                |
|                                              |       | 69,231        |                |
| <b>CREDITORS</b>                             |       |               |                |
| Amounts falling due within one year          |       | <u>40,577</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>28,654</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 40,301         |
| <b>CREDITORS</b>                             |       |               |                |
| Amounts falling due after more than one year |       |               | (7,426)        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>(2,329)</u> |
| <b>NET ASSETS</b>                            |       |               | <u>30,546</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |
| Called up share capital                      | 3     |               | 2              |
| Profit and loss account                      |       |               | <u>30,544</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>30,546</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

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 and authorised for issue by the Board of Directors on 10 February 2017 and were signed on its behalf by:

A J Pennington - Director

S Frawley - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 3 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 etc - 33% on cost and 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| Additions             | 15,554        |
| At 30 September 2016  | <u>15,554</u> |
| <b>DEPRECIATION</b>   |               |
| Charge for period     | 3,907         |
| At 30 September 2016  | <u>3,907</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 30 September 2016  | <u>11,647</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £        |
|---------|----------|-------------------|----------|
| 2       | Ordinary | £1                | <u>2</u> |

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