

Amending

Company Registration Number: 09782829 (England & Wales)

ABBREVIATED ACCOUNTS

FOR THE

PERIOD FROM 17TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016

FOR

NEWGEN ELECTRICAL SERVICES LIMITED

SATURDAY



A6H008SY

A30

14/10/2017

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COMPANIES HOUSE

NEWGEN ELECTRICAL SERVICES LIMITEDAmending**PERIOD FROM 17TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016****BALANCE SHEET**

	<u>30.09.16</u>	
	<u>£</u>	<u>£</u>
FIXED ASSETS		
Tangible Assets		<u>6750</u>
		6750
CURRENT ASSETS		
Debtors and Work in Progress	36077	
Cash at bank and in hand	<u>39433</u>	
	75510	
CURRENT LIABILITIES		
Creditors: Amounts falling due within one year	<u>79945</u>	
	79945	
NET CURRENT LIABILITIES		-4435
NET ASSETS		<u><u>2315</u></u>
CAPITAL AND RESERVES		
Called up Share Capital		1
Profit and Loss Account		<u>2314</u>
SHAREHOLDERS' FUNDS		<u><u>2315</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

For the period ended 30th September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD:


.....
Mr L. S. Davis - Director

.....
Date

NEWGEN ELECTRICAL SERVICES LIMITEDAmending**PERIOD FROM 17TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016****NOTES TO THE FINANCIAL STATEMENTS****1 TANGIBLE FIXED ASSETS**

	<u>Computer</u>	<u>Equipment</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost / Valuation</u>			
Forward	0	0	0
Additions	1000	8000	9000
Disposals	0	0	0
Forward	<u>1000</u>	<u>8000</u>	<u>9000</u>
 <u>Depreciation</u>			
Forward	0	0	0
Charge	250	2000	2250
Disposals	0	0	0
Forward	<u>250</u>	<u>2000</u>	<u>2250</u>
 NBV @ 30.09.16	<u>750</u>	<u>6000</u>	<u>6750</u>