

COMPANY REGISTRATION NUMBER 04570038

THE NEWNO2 LIMITED
UNAUDITED ACCOUNTS
31 DECEMBER 2015

THURSDAY



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COMPANIES HOUSE

THE NEWNO2 LIMITED
ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

| CONTENTS | PAGE |
|------------------------------------|-------------|
| Officers and professional advisers | 1 |
| Directors' report | 2 |
| Profit and loss account | 3 |
| Balance sheet | 4 |
| Notes to the accounts | 5 |

THE NEW NO2 LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

D Harrison
O Hecks

Company secretary

L Boss

Registered office

10 Orange Street
Haymarket
London
WC2H 7DQ

Accountants

Shipleys LLP
Chartered Accountants
10 Orange Street
Haymarket
London
WC2H 7DQ

THE NEWNO2 LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2015

The directors present their report and the unaudited accounts of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of services relating to graphic design and multimedia work.

DIRECTORS

The directors who served the company during the year were as follows:

D Harrison
O Hecks

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
10 Orange Street
Haymarket
London
WC2H 7DQ

Signed on behalf of the directors



D HARRISON
Director

Approved by the directors on 17/10/2016

THE NEWNO2 LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2015

| | Note | 2015 £ | 2014 £ |
|--|----------|-----------|-----------|
| TURNOVER | | — | — |
| Administrative expenses | | (132) | (131) |
| OPERATING LOSS | 2 | (132) | (131) |
| Interest receivable | | 2 | 2 |
| LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | | (130) | (129) |
| Tax on loss on ordinary activities | | — | — |
| LOSS FOR THE FINANCIAL YEAR | | (130) | (129) |

The notes on pages 5 to 6 form part of these accounts.

THE NEW NO2 LIMITED

BALANCE SHEET

31 DECEMBER 2015

| | Note | 2015 £ | 2014 £ |
|---|------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | 1 | 1 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 2 | 2 |
| Cash at bank | | 3,792 | 3,922 |
| | | 3,794 | 3,924 |
| CREDITORS: Amounts falling due within one year | 5 | (4,268) | (4,268) |
| NET CURRENT LIABILITIES | | (474) | (344) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (473) | (343) |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 7 | 2 | 2 |
| Profit and loss account | 8 | (475) | (345) |
| DEFICIT | | (473) | (343) |

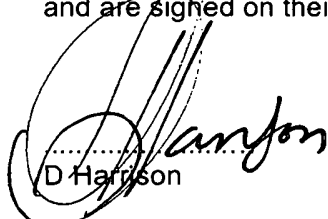
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 17/10/2016, and are signed on their behalf by:


D Harrison

Company Registration Number: 04570038

The notes on pages 5 to 6 form part of these accounts.

THE NEWNO2 LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 50% straight line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING LOSS

Operating loss is stated after crediting:

| | 2015 £ | 2014 £ |
|-------------------------|-----------|-----------|
| Directors' remuneration | — | — |

THE NEW NO2 LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE ASSETS

| | Equipment £ |
|--|----------------|
| COST | |
| At 1 January 2015 and 31 December 2015 | 8,431 |
| DEPRECIATION | |
| At 1 January 2015 and 31 December 2015 | 8,430 |
| NET BOOK VALUE | |
| At 31 December 2015 | 1 |
| At 31 December 2014 | 1 |

4. DEBTORS

| | 2015 £ | 2014 £ |
|---------------|-----------|-----------|
| Other debtors | 2 | 2 |

5. CREDITORS: Amounts falling due within one year

| | 2015 £ | 2014 £ |
|------------------------------|-----------|-----------|
| Accruals and deferred income | 4,268 | 4,268 |

6. RELATED PARTY TRANSACTIONS

The company was under the joint control of the directors throughout the current and previous year.

No transactions with related parties were undertaken.

7. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2015 No | £ | 2014 No | £ |
|----------------------------|------------|---|------------|---|
| Ordinary shares of £1 each | 2 | 2 | 2 | 2 |

8. PROFIT AND LOSS ACCOUNT

| | 2015 £ | 2014 £ |
|-----------------------------|-----------|-----------|
| Balance brought forward | (345) | (216) |
| Loss for the financial year | (130) | (129) |
| Balance carried forward | (475) | (345) |