

Registered number  
05020711

**New Thinking Solutions Limited**

**Abbreviated Accounts**

**Year ended 31 March 2015**

## **New Thinking Solutions Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of**

#### **New Thinking Solutions Limited for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of New Thinking Solutions Limited for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of New Thinking Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of New Thinking Solutions Limited and state those matters that we have agreed to state to the Board of Directors of New Thinking Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than New Thinking Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that New Thinking Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of New Thinking Solutions Limited. You consider that New Thinking Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of New Thinking Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

LW Accountants  
Chartered Certified Accountants

73 Crostons Road  
Bury  
Lancashire  
BL8 1LB

8 August 2015

**New Thinking Solutions Limited**

**Registered number: 05020711**

**Abbreviated Balance Sheet**

**as at 31 March 2015**

	Notes	2015 £	2014 £
<b><u>Fixed assets</u></b>			
Tangible assets	2	1,158	1,527
<b><u>Current assets</u></b>			
Debtors		4,104	2,280
Cash at bank and in hand		158,949	122,426
		<u>163,053</u>	<u>124,706</u>
<b><u>Creditors: amounts falling due within one year</u></b>		<u>(24,266)</u>	<u>(23,743)</u>
<b><u>Net current assets</u></b>		138,787	100,963
<b><u>Net assets</u></b>		<u>139,945</u>	<u>102,490</u>
<b><u>Capital and reserves</u></b>			
Called up share capital	3	1,000	1,000
Profit and loss account		138,945	101,490
<b><u>Shareholders' funds</u></b>		<u>139,945</u>	<u>102,490</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Buck

Director

Approved by the board on 8 August 2015

**New Thinking Solutions Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Furniture	20% reducing balance
Motor vehicles	25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Provisions***

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2014	7,434
At 31 March 2015	<u>7,434</u>

**Depreciation**

At 1 April 2014	5,907
Charge for the year	<u>369</u>
At 31 March 2015	<u>6,276</u>

**Net book value**

At 31 March 2015	<u>1,158</u>
At 31 March 2014	<u>1,527</u>

<b>3   <u>Share capital</u></b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

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.