

**Registered Number 05706745**

**THE NEW CASTLE KEWSTOKE LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	279,147	261,044
		<u>279,147</u>	<u>261,044</u>
<b>Current assets</b>			
Stocks		4,395	4,778
Debtors		180	-
Cash at bank and in hand		22,753	13,917
		<u>27,328</u>	<u>18,695</u>
<b>Creditors: amounts falling due within one year</b>		(214,020)	(162,141)
<b>Net current assets (liabilities)</b>		<u>(186,692)</u>	<u>(143,446)</u>
<b>Total assets less current liabilities</b>		<u>92,455</u>	<u>117,598</u>
<b>Creditors: amounts falling due after more than one year</b>		(92,216)	(101,464)
<b>Total net assets (liabilities)</b>		<u>239</u>	<u>16,134</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		237	16,132
<b>Shareholders' funds</b>		<u>239</u>	<u>16,134</u>

- For the year ending 30 November 2015 the company was entitled to exemption 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 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.

Approved by the Board on 8 August 2016

And signed on their behalf by:

**dave palmer, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	265,747
Additions	30,320
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>296,067</u>
<b>Depreciation</b>	
At 1 December 2014	4,703
Charge for the year	12,217
On disposals	-
At 30 November 2015	<u>16,920</u>
<b>Net book values</b>	
At 30 November 2015	<u>279,147</u>
At 30 November 2014	<u>261,044</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

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