

Registration number 5763340

**JULIA NEW LIMITED**

**Abbreviated accounts  
for the year ended 31 March 2014**

WED SATURDAY



\*A3YB5X4Q\*

A16 03/01/2015 #168

COMPANIES HOUSE

\*A3MYAIRF\*

A38 17/12/2014 #368

COMPANIES HOUSE

**JULIA NEW LIMITED**

**Abbreviated balance sheet  
as at 31 March 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		629		947
<b>Current assets</b>					
Debtors		15,548		15,440	
Cash at bank and in hand		25,138		29,692	
		<u>40,686</u>		<u>45,132</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(16,138)</u>		<u>(22,272)</u>	
<b>Net current assets</b>			<u>24,548</u>		<u>22,860</u>
<b>Total assets less current liabilities</b>			<u>25,177</u>		<u>23,807</u>
<b>Net assets</b>			<u><u>25,177</u></u>		<u><u>23,807</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			25,176		23,806
<b>Shareholders' funds</b>			<u><u>25,177</u></u>		<u><u>23,807</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**JULIA NEW LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 17 December 2014, and are signed on her behalf by:



**Julia New**  
**Director**

**Registration number 5763340**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **JULIA NEW LIMITED**

### **Notes to the abbreviated financial statements for the year ended 31 March 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% reducing balance

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2013	3,485
Additions	90
Disposals	(43)
At 31 March 2014	<u>3,532</u>
<b>Depreciation</b>	
At 1 April 2013	2,538
On disposals	(38)
Charge for year	403
At 31 March 2014	<u>2,903</u>
<b>Net book values</b>	
At 31 March 2014	<u>629</u>
At 31 March 2013	<u>947</u>

# **JULIA NEW LIMITED**

## **Notes to the abbreviated financial statements for the year ended 31 March 2014**

..... continued

<b>3. Share capital</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>