

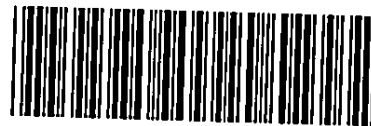
Company Registration No. 05819574 (England and Wales)

NEW WORLD SECURITIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2008

TUESDAY



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NEW WORLD SECURITIES LIMITED

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NEW WORLD SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2008


	Notes	2008 £	£	2007 £	£
Current assets					
Debtors		2,750		-	
Cash at bank and in hand		9,291		23,660	
		<u>12,041</u>		<u>23,660</u>	
Creditors, amounts falling due within one year		<u>(7,598)</u>		<u>(8,308)</u>	
Total assets less current liabilities			<u>4,443</u>		<u>15,352</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>4,343</u>		<u>15,252</u>
Shareholders' funds			<u>4,443</u>		<u>15,352</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 19 11 2008


Paul John Charman
Director

NEW WORLD SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.3 Turnover

Turnover represents fees receivable for services rendered. Income is recognised once the company has met all of its obligations under its contracts for service

2 Share capital	2008 £	2007 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100