

Company Registration No 05819574 (England and Wales)

NEW WORLD SECURITIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2011

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NEW WORLD SECURITIES LIMITED

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NEW WORLD SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2011

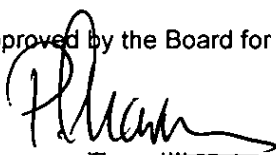
	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,412		2,196
Current assets					
Debtors		9,325		-	
Cash at bank and in hand		18,080		28,202	
		<u>27,405</u>		<u>28,202</u>	
Creditors amounts falling due within one year		<u>(19,064)</u>		<u>(11,635)</u>	
Net current assets			<u>8,341</u>		<u>16,567</u>
Total assets less current liabilities			<u>9,753</u>		<u>18,763</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,653		18,663
Shareholders' funds			<u>9,753</u>		<u>18,763</u>

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 15 August 2011



Paul John Charman
Director

Company Registration No. 05819574

NEW WORLD SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2011

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 April 2008)

1.2 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.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2010 & at 31 May 2011	3,354
Depreciation	
At 1 June 2010	1,158
Charge for the year	784
At 31 May 2011	1,942
Net book value	
At 31 May 2011	1,412
At 31 May 2010	2,196

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100