

Company Registration No. 05819574 (England and Wales)

**NEW WORLD SECURITIES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2015**



# NEW WORLD SECURITIES LIMITED

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# NEW WORLD SECURITIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,157		791
<b>Current assets</b>					
Debtors		461		172	
Cash at bank and in hand		36,757		28,194	
		<u>37,218</u>		<u>28,366</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,572)</u>		<u>(17,679)</u>	
<b>Net current assets</b>			21,646		10,687
<b>Total assets less current liabilities</b>			<u>23,803</u>		<u>11,478</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			23,703		11,378
<b>Shareholders' funds</b>			<u>23,803</u>		<u>11,478</u>

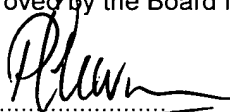
For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 February 2016



Paul John Charman  
Director

Company Registration No. 05819574

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 MAY 2015***