

Company Registration No. 05819574 (England and Wales)

NEW WORLD SECURITIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

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25/02/2017

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NEW WORLD SECURITIES LIMITED

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NEW WORLD SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,377		2,157
Current assets					
Debtors		820		461	
Cash at bank and in hand		21,061		36,757	
		<u>21,881</u>		<u>37,218</u>	
Creditors: amounts falling due within one year		<u>(4,662)</u>		<u>(15,572)</u>	
Net current assets			17,219		21,646
Total assets less current liabilities			<u>18,596</u>		<u>23,803</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			18,496		23,703
Shareholders' funds			<u>18,596</u>		<u>23,803</u>

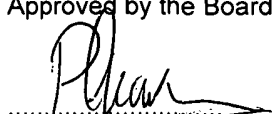
For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 8 February 2017



Paul John Charman
Director

Company Registration No. 05819574

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100