

Registered Number 06051736

NEUE SCHULE LIMITED

Abbreviated Accounts

30 June 2012

NEUE SCHULE LIMITED

Registered Number 06051736

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	22,992	23,885
Tangible	3	<u>56,681</u>	<u>54,218</u>
Total fixed assets		79,673	78,103
Current assets			
Stocks		83,520	50,147
Debtors		27,628	30,642
Cash at bank and in hand		27,734	32,942
Total current assets		<u>138,882</u>	<u>113,731</u>
Creditors: amounts falling due within one year		(74,966)	(88,687)
Net current assets		63,916	25,044
Total assets less current liabilities		<u>143,589</u>	<u>103,147</u>
Creditors: amounts falling due after one year		(68,482)	(84,104)
Total net Assets (liabilities)		75,107	19,043
Capital and reserves			
Called up share capital	4	1,060	1,000
Profit and loss account		<u>74,047</u>	<u>18,043</u>
Shareholders funds		<u>75,107</u>	<u>19,043</u>

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 September 2012

And signed on their behalf by:

S A Main, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Amortisation Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Estimate useful life of 20 years

Turnover

The turnover shown in the profit and loss account represents amounts invoice during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2011	26,882
Additions	2,089
At 30 June 2012	<u>28,971</u>

Depreciation	
At 30 June 2011	2,997
Charge for year	2,982
At 30 June 2012	<u>5,979</u>

Net Book Value	
At 30 June 2011	23,885
At 30 June 2012	<u>22,992</u>

3 Tangible fixed assets

Cost	£
At 30 June 2011	76,322
additions	9,023
disposals	(2,050)
revaluations	
transfers	
At 30 June 2012	<u>83,295</u>

Depreciation	
At 30 June 2011	22,104
Charge for year	6,306
on disposals	<u>(1,796)</u>
At 30 June 2012	<u>26,614</u>
Net Book Value	
At 30 June 2011	54,218
At 30 June 2012	<u>56,681</u>

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Share capital

	2012 £	2011 £
Authorised share capital:		
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000
60 B Ordinary of £1.00 each	60	