

Company Registration No. 06120458 (England and Wales)

**NEW STREET HOLBROOK MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

# NEW STREET HOLBROOK MANAGEMENT LIMITED

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# NEW STREET HOLBROOK MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		24,030		24,030
<b>Current assets</b>					
Debtors		2,388		1,893	
Cash at bank and in hand		474		484	
		<u>2,862</u>		<u>2,377</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(26,644)</u>		<u>(26,155)</u>	
<b>Net current liabilities</b>			(23,782)		(23,778)
<b>Total assets less current liabilities</b>			<u>248</u>		<u>252</u>
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Profit and loss account			245		249
<b>Shareholders' funds</b>			<u>248</u>		<u>252</u>

For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' 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 directors acknowledge their 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 27 November 2015

Mr M D Gunning  
**Director**

**Company Registration No. 06120458**

# NEW STREET HOLBROOK MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

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### 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 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 (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets represent the freehold interest in land at 17 New Street, Holbrook Industrial Estate, Sheffield. No depreciation is charged on freehold land.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 1 March 2014 & at 28 February 2015

24,030

At 28 February 2014

24,030

### 3 Share capital

2015

2014

£

£

#### Allotted, called up and fully paid

3 of £1 each

3

3

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