

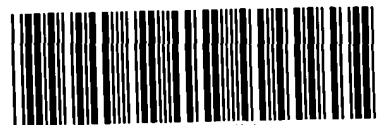
AMENDED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

NEW DIMENSION ENTERPRISE LIMITED

FRIDAY



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02/06/2017

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COMPANIES HOUSE

NEW DIMENSION ENTERPRISE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2016

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NEW DIMENSION ENTERPRISE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS:

Mr M J Rasul
Mr N Hussain

SECRETARY:

Mr N Hussain

REGISTERED OFFICE:

116 The Parade
Leamington Spa
Warwickshire
CV32 4AQ

REGISTERED NUMBER:

06764931 (England and Wales)

BANKERS:

Lloyds TSB
198 Marlowes
Hemel Hempstead
Hertfordshire
HP1 1BH

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	186,486	219,812
CURRENT ASSETS			
Stocks		169,969	178,127
Debtors		100,852	30,928
Cash at bank and in hand		85,543	49,219
		<u>356,364</u>	<u>258,274</u>
CREDITORS			
Amounts falling due within one year	3	<u>297,951</u>	<u>175,128</u>
NET CURRENT ASSETS		<u>58,413</u>	<u>83,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		244,899	302,958
CREDITORS			
Amounts falling due after more than one year	3	(220,796)	(265,571)
PROVISIONS FOR LIABILITIES		<u>(23,106)</u>	<u>(28,461)</u>
NET ASSETS		<u><u>997</u></u>	<u><u>8,926</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Profit and loss account		<u>697</u>	<u>8,626</u>
SHAREHOLDERS' FUNDS		<u><u>997</u></u>	<u><u>8,926</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23rd December 2016 and were signed on its behalf by:

Mr M J Rasul - Director

A handwritten signature in black ink, appearing to read 'M. J. Rasul', is written over a horizontal line.

The notes form part of these abbreviated accounts

NEW DIMENSION ENTERPRISE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015	458,737
Additions	7,434
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At 31st March 2016	466,171
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DEPRECIATION	
At 1st April 2015	238,925
Charge for year	40,760
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At 31st March 2016	279,685
	<hr/>
NET BOOK VALUE	
At 31st March 2016	186,486
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At 31st March 2015	219,812
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3. **CREDITORS**

Creditors include an amount of £265,353 (2015 - £325,177) for which security has been given.

NEW DIMENSION ENTERPRISE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
300	Ordinary	£1	<u>300</u>	<u>300</u>