

Abbreviated Accounts
for the Year Ended 31 March 2014
for
New Dawn Consulting Limited

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for the Year Ended 31 March 2014

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New Dawn Consulting Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

S B Turner
Mrs J Turner

SECRETARY:

REGISTERED OFFICE:

108 Church Street
Denby Village
Ripley
Derbyshire
DE5 8PJ

REGISTERED NUMBER:

07978725 (England and Wales)

ACCOUNTANTS:

Butler Cook
30-32 High Street
Codnor
Ripley
Derbyshire
DE5 9QB

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,069		961
CURRENT ASSETS					
Stocks		3,510		2,250	
Debtors		2,580		3,096	
Cash at bank		<u>35,262</u>		<u>32,368</u>	
		41,352		37,714	
CREDITORS					
Amounts falling due within one year		<u>30,868</u>		<u>27,169</u>	
NET CURRENT ASSETS			<u>10,484</u>		<u>10,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,553		11,506
PROVISIONS FOR LIABILITIES			<u>214</u>		<u>192</u>
NET ASSETS			<u>11,339</u>		<u>11,314</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>11,337</u>		<u>11,312</u>
SHAREHOLDERS' FUNDS			<u>11,339</u>		<u>11,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 March 2014

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 18 August 2014 and were signed on its behalf by:

S B Turner - Director

Mrs J Turner - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 April 2008).

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.

Computer equipment - 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	1,318
Additions	450
At 31 March 2014	1,768
DEPRECIATION	
At 1 April 2013	357
Charge for year	342
At 31 March 2014	699
NET BOOK VALUE	
At 31 March 2014	1,069
At 31 March 2013	961

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	1	1
1	'A'	1	1	1
			2	2

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 1072 of the Companies Act 2006.