
NEW STREET ANALYTICS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

NEW STREET ANALYTICS LIMITED
REGISTERED NUMBER: 8686216

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		27,240		60,000	
Cash at bank		<u>321,762</u>		<u>49,064</u>	
		349,002		109,064	
CREDITORS: amounts falling due within one year					
		<u>(183,319)</u>		<u>(97,051)</u>	
NET CURRENT ASSETS			165,683		12,013
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>165,683</u>		<u>12,013</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>165,583</u>		<u>11,913</u>
SHAREHOLDERS' FUNDS			<u>165,683</u>		<u>12,013</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 September 2016.

A Attia
Director

The notes on page 2 form part of these financial statements.

NEW STREET ANALYTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2014	-
Additions	136,200
Disposals	(136,200)
At 30 September 2015	-
Depreciation	
At 1 October 2014 and 30 September 2015	-
Net book value	
At 30 September 2015	-
At 30 September 2014	-

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

