

Abbreviated Unaudited Accounts  
for the Period 19 September 2013 to 30 September 2014  
for  
& New Limited

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for the Period 19 September 2013 to 30 September 2014**

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**& New Limited**

**Company Information  
for the Period 19 September 2013 to 30 September 2014**

**DIRECTORS:** Miss J R Wilton  
Miss M P Grohn

**REGISTERED OFFICE:** 19 Warren Park Way  
Enderby  
Leicester  
LE19 4SA

**REGISTERED NUMBER:** 08697873 (England and Wales)

**ACCOUNTANTS:** Carter & Co  
19 Warren Park Way  
Enderby  
Leicester  
LE19 4SA

**Abbreviated Balance Sheet**  
**30 September 2014**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		7,420
Cash at bank		<u>265</u>
		7,685
<b>CREDITORS</b>		
Amounts falling due within one year		<u>12,379</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,694)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(4,694)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		<u>(4,794)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(4,694)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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
- (b) 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 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 13 November 2014 and were signed on its behalf by:

Miss J R Wilton - Director

Miss M P Grohn - Director

**Notes to the Abbreviated Accounts  
for the Period 19 September 2013 to 30 September 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.

**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.

**Going concern**

The financial statements have been prepared on the going concern basis which assumes the company will continue to trade. The assumption depends upon the ability of the directors to maintain the necessary financial support.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u>100</u>

100 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

**3. GOING CONCERN**

As explained in the accounting policies, the accounts have been prepared on a going concern basis. The ability to trade depends substantially on the continued support of the company's directors. We have accepted management assurances that the directors will maintain the financial support outlined above.

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.