

**Registered Number 08123871**

**NEWLINE (UK) LTD**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,740	829
		<u>3,740</u>	<u>829</u>
<b>Current assets</b>			
Stocks		8,143	8,490
Debtors		11,576	27
Cash at bank and in hand		901	991
		<u>20,620</u>	<u>9,508</u>
<b>Creditors: amounts falling due within one year</b>		<u>(26,185)</u>	<u>(23,448)</u>
<b>Net current assets (liabilities)</b>		<u>(5,565)</u>	<u>(13,940)</u>
<b>Total assets less current liabilities</b>		<u>(1,825)</u>	<u>(13,111)</u>
<b>Total net assets (liabilities)</b>		<u>(1,825)</u>	<u>(13,111)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(1,925)	(13,211)
<b>Shareholders' funds</b>		<u>(1,825)</u>	<u>(13,111)</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 March 2015

And signed on their behalf by:  
**Arshaad Ahmad, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2013	829
Additions	2,911
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>3,740</u>
<b>Depreciation</b>	
At 1 July 2013	-
Charge for the year	-
On disposals	-
At 30 June 2014	<u>-</u>
<b>Net book values</b>	
At 30 June 2014	<u><u>3,740</u></u>
At 30 June 2013	<u><u>829</u></u>

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