

Registered Number 08123871

NEWLINE (UK) LTD

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	3,740	3,740
		<u>3,740</u>	<u>3,740</u>
Current assets			
Stocks		5,219	8,143
Debtors		19,076	11,576
Cash at bank and in hand		241	901
		<u>24,536</u>	<u>20,620</u>
Creditors: amounts falling due within one year		<u>(25,347)</u>	<u>(26,185)</u>
Net current assets (liabilities)		<u>(811)</u>	<u>(5,565)</u>
Total assets less current liabilities		<u>2,929</u>	<u>(1,825)</u>
Total net assets (liabilities)		<u>2,929</u>	<u>(1,825)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,829	(1,925)
Shareholders' funds		<u>2,929</u>	<u>(1,825)</u>

- For the year ending 30 June 2015 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 9 March 2016

And signed on their behalf by:
Arshad Ahmad, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**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

	£
Cost	
At 1 July 2014	3,740
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>3,740</u>
Depreciation	
At 1 July 2014	-
Charge for the year	-
On disposals	-
At 30 June 2015	<u>-</u>
Net book values	
At 30 June 2015	<u>3,740</u>
At 30 June 2014	<u>3,740</u>

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