

Registered Number 08123871

NEWLINE (UK) LTD

Micro-entity Accounts

30 June 2016

Micro-entity Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	1	1,740	3,740
		<u>1,740</u>	<u>3,740</u>
Current assets			
Stocks		5,175	5,219
Debtors		21,576	19,076
Cash at bank and in hand		325	241
		<u>27,076</u>	<u>24,536</u>
Creditors: amounts falling due within one year		<u>(25,401)</u>	<u>(25,347)</u>
Net current assets (liabilities)		<u>1,675</u>	<u>(811)</u>
Total assets less current liabilities		<u>3,415</u>	<u>2,929</u>
Total net assets (liabilities)		<u>3,415</u>	<u>2,929</u>
Capital and reserves		<u>3,415</u>	<u>2,929</u>

- For the year ending 30 June 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2017

And signed on their behalf by:

Arshad Ahmad, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2016**1 Tangible fixed assets**

	£
Cost	
At 1 July 2015	3,740
Additions	-
Disposals	(2,000)
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,740</u>
Depreciation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u>1,740</u>
At 30 June 2015	<u>3,740</u>

2 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.

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.