

NORTH EAST WEST SOUTH LIMITED

**Company Registration Number:
02849090 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

NORTH EAST WEST SOUTH LIMITED

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NORTH EAST WEST SOUTH LIMITED

Company Information

for the Period Ended 31 August 2017

Registered office:

Oakfield
Newtown
Newbury
Berkshire
RG20 9AT

Company Registration Number:

02849090 (England and Wales)

NORTH EAST WEST SOUTH LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	2	4,269	2,316
Cash at bank and in hand:		10,648	11,306
Total current assets:		<u>14,917</u>	<u>13,622</u>
Creditors: amounts falling due within one year:	3	(7,729)	(248)
Net current assets (liabilities):		<u>7,188</u>	<u>13,374</u>
Total assets less current liabilities:		7,188	13,374
Total net assets (liabilities):		<u>7,188</u>	<u>13,374</u>

The notes form part of these financial statements

NORTH EAST WEST SOUTH LIMITED

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		7,186	13,372
Shareholders funds:		<u>7,188</u>	<u>13,374</u>

For the year ending 31 August 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 May 2018

And Signed On Behalf Of The Board By:

Name: Christina Moran

Status: Director

The notes form part of these financial statements

NORTH EAST WEST SOUTH LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NORTH EAST WEST SOUTH LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	4,269	2,316
Total	4,269	2,316

NORTH EAST WEST SOUTH LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	100	100
Other creditors	7,629	148
Total	7,729	248

NORTH EAST WEST SOUTH LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

4.1. Loans to Directors

Name of director receiving advance or credit:	Christina Moran
Description of the transaction:	
Advance of £525 Sept 2016 - repaid in entirety within 14 days- no interest charged or accrued	
Balance at 01 September 2016	0
Advances or credits made:	525
Advances or credits repaid:	525
Balance at 31 August 2017	0

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.