

AMENDED

Registered Number : 05778012

NEUBARON ACCOUNTANCY SERVICES LTD

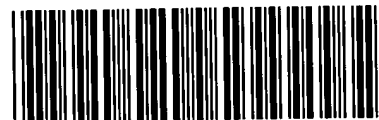
Abbreviated Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

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NEWBARON ACCOUNTANCY SERVICES LTD
Accountants' Report
For the year ended 30 April 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



.....
Stephen Mayled & Associates Ltd
The Business Centre
Cardiff House, Cardiff Road
Barry
CF63 2AW
21 April 2017

NEWBARON ACCOUNTANCY SERVICES LTD
Balance Sheet
As at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	378	383
		<u>378</u>	<u>383</u>
Current assets			
Debtors		0	620
Cash at bank and in hand		1,102	7,685
		<u>1,102</u>	<u>8,305</u>
Creditors: amount falling due within one year		(1,697)	(6,190)
Net current assets		<u>(595)</u>	<u>2,115</u>
Total assets less current liabilities		(217)	2,498
Creditors: amount falling due more than one year		990	(393)
Net assets		<u>773</u>	<u>2,105</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		772	2,104
Shareholders funds		<u>773</u>	<u>2,105</u>

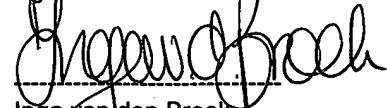
For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors


Inga van den Broek
Director

Date approved by the board: 21 April 2017

NEWBARON ACCOUNTANCY SERVICES LTD
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
Plant and Machinery	25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

NEWBARON ACCOUNTANCY SERVICES LTD
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2016

2. Tangible fixed assets

Cost or Valuation

	Plant and Machinery	Computer Equipment	Total
	£	£	£
At 01 May 2015	-	2,143	2,143
Additions	122	-	122
Disposals	-	-	-
At 30 April 2016	<u>122</u>	<u>2,143</u>	<u>2,265</u>
Depreciation			
At 01 May 2015	-	1,760	1,760
Charge for year	31	96	127
On disposals	-	-	-
At 30 April 2016	<u>31</u>	<u>1,856</u>	<u>1,887</u>
Net book values			
At 30 April 2016	<u>91</u>	<u>287</u>	<u>378</u>
At 30 April 2015	<u>-</u>	<u>383</u>	<u>383</u>

3. Share Capital

Authorised

1 Class A shares of £1.00 each

Allotted

1 Class A shares of £1.00 each

	2016 £	2015 £
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4. Ultimate Controlling Party

The Ultimate Controlling Party is Miss Inga van den Broek