

NEUBARON ACCOUNTANCY SERVICES LTD

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 May 2016

**End date:** 30 April 2017

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NEWBARON ACCOUNTANCY SERVICES LTD

Company Information

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<b>Director</b>	Inga van den Broek
<b>Registered Number</b>	05778012
<b>Registered Office</b>	The Business Centre Cardiff House, Cardiff Road  Barry Vale of Glamorgan CF63 2AW

NEWBARON ACCOUNTANCY SERVICES LTD  
Statement of Financial Position  
As at 30 April 2017

	2017	2016
	£	£
Fixed assets	905	378
Current assets	5,332	1,102
Creditors: amount falling due within one year	(4,786)	(1,232)
<b>Net current assets</b>	<b>546</b>	<b>(130)</b>
<b>Total assets less current liabilities</b>	<b>1,451</b>	<b>248</b>
Creditors: amount falling due after more than one year	0	990
Accruals and deferred income	(465)	(465)
<b>Net assets</b>	<b>986</b>	<b>773</b>
 <b>Capital and reserves</b>	 <b>986</b>	 <b>773</b>

1. For the year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
3. 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 financial statements have been prepared in accordance with the micro-entity provisions.

The director has chosen to exercise the option in S444(1)(a) CA 2006 and file just the balance sheet. The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

Signed on behalf of the board of directors

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Inga van den Broek  
Director

Date approved by the board: 22 January 2018

# NEWBARON ACCOUNTANCY SERVICES LTD

## Notes to the Financial Statements

For the year ended 30 April 2017

### 1. Accounting Policies

#### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

#### **Turnover**

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

#### **Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

#### **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

#### **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.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Plant and Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 May 2016	122	2,143	2,265
Additions	-	829	829
Disposals	-	-	-
At 30 April 2017	<b>122</b>	<b>2,972</b>	<b>3,094</b>
<b>Depreciation</b>			
At 01 May 2016	31	1,856	1,887
Charge for year	23	279	302
On disposals	-	-	-
At 30 April 2017	<b>54</b>	<b>2,135</b>	<b>2,189</b>
<b>Net book values</b>			
Closing balance as at 30 April 2017	<b>68</b>	<b>837</b>	<b>905</b>
Opening balance as at 01 May 2016	<b>91</b>	<b>287</b>	<b>378</b>

## 3. Ultimate Controlling Party

The Ultimate Controlling Party is Miss Inga van den Broek

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.