

Registered Number 05788165

NEWQUAY MORTGAGE AND PENSIONS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,564	8,142
		<u>2,564</u>	<u>8,142</u>
Current assets			
Debtors		72,565	84,014
Cash at bank and in hand		84,293	72,973
		<u>156,858</u>	<u>156,987</u>
Creditors: amounts falling due within one year		(59,527)	(58,655)
Net current assets (liabilities)		<u>97,331</u>	<u>98,332</u>
Total assets less current liabilities		<u>99,895</u>	<u>106,474</u>
Creditors: amounts falling due after more than one year		(673)	(2,077)
Total net assets (liabilities)		<u>99,222</u>	<u>104,397</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		99,212	104,387
Shareholders' funds		<u>99,222</u>	<u>104,397</u>

- For the year ending 30 September 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 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 22 March 2017

And signed on their behalf by:

W R Gould, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**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 amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	43,811
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>43,811</u>
Depreciation	
At 1 October 2015	35,669
Charge for the year	5,578
On disposals	-
At 30 September 2016	<u>41,247</u>
Net book values	
At 30 September 2016	<u>2,564</u>
At 30 September 2015	<u>8,142</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10 Ordinary shares of £1 each	10	10

The company is controlled by the directors who own 60% of the called up share capital.

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