

NEW PROJECT INTERIOR LIMITED

**Company Registration Number:
03637740 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

NEW PROJECT INTERIOR LIMITED

Company Information for the Period Ended 30th September 2012

Director:	MR P MERRITT
Registered office:	76 Beckenham Road Beckenham Kent BR3 4RH
Company Registration Number:	03637740 (England and Wales)

NEW PROJECT INTERIOR LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	1,017	1,356
Total fixed assets:		<u>1,017</u>	<u>1,356</u>
Current assets			
Debtors:		-	108
Cash at bank and in hand:		466	2,786
Total current assets:		<u>466</u>	<u>2,894</u>
Creditors			
Creditors: amounts falling due within one year	5	29,337	20,770
Net current assets (liabilities):		<u>(28,871)</u>	<u>(17,876)</u>
Total assets less current liabilities:		<u>(27,854)</u>	<u>(16,520)</u>
Total net assets (liabilities):		<u><u>(27,854)</u></u>	<u><u>(16,520)</u></u>

The notes form part of these financial statements

NEW PROJECT INTERIOR LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	5	5
Profit and Loss account:		(27,859)	(16,525)
Total shareholders funds:		<u>(27,854)</u>	<u>(16,520)</u>

For the year ending 30 September 2012 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.

The financial statements were approved by the Board of Directors on 28 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR P MERRITT

Status: Director

The notes form part of these financial statements

NEW PROJECT INTERIOR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention. The directors consider it appropriate to prepare the financial statements on the going concern basis as the directors will continue to support the company and ensure it is able to meet its liabilities as they fall due. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers. Turnover is recognised on completion of work.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

NEW PROJECT INTERIOR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Tangible assets

	Total
Cost	£
At 01st October 2011:	7,255
At 30th September 2012:	7,255
Depreciation	
At 01st October 2011:	5,899
Charge for year:	339
At 30th September 2012:	6,238
Net book value	
At 30th September 2012:	1,017
At 30th September 2011:	1,356

NEW PROJECT INTERIOR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	49	-
Accruals and deferred income:	1,867	2,553
Other creditors:	27,421	18,217
Total:	<u>29,337</u>	<u>20,770</u>

Other Creditors is made up of the Director's Current Account.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

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.

