

New I.D (London Property) Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 June 2015

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New I.D (London Property) Limited
(Registration number: 03820678)
Balance Sheet at 30 June 2015

	Note	2015 £	2014 £
Current assets			
Debtors	<u>2</u>	6,100	6,100
Cash at bank and in hand		<u>2</u>	<u>2</u>
		6,102	6,102
Creditors: Amounts falling due within one year	<u>3</u>	<u>(22,616)</u>	<u>(22,616)</u>
Net liabilities		<u><u>(16,514)</u></u>	<u><u>(16,514)</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	2	2
Profit and loss account		<u>(16,516)</u>	<u>(16,516)</u>
Shareholders' deficit		<u><u>(16,514)</u></u>	<u><u>(16,514)</u></u>

For the year ending 30 June 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

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.

Approved and authorised for issue by the Board on 8 January 2016 and signed on its behalf by:

Jonathan Caplan
Director

The notes on page 2 form an integral part of these financial statements.

New I.D (London Property) Limited
Notes to the financial statements for the Year Ended 30 June 2015
..... continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Going concern

The financial statements have been prepared on a going concern basis. The company is reliant on the support of the directors. If this support was withdrawn the company would be unable to continue in operational existence. Adjustments would then have to be made to reduce the balance sheet values of assets to their net recoverable amounts and to provide for any further liabilities that may arise. The company is unable to quantify the effect of such adjustments on the financial statements. The director believes that it is appropriate for the financial statements to be prepared on going concern basis.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	2015 £	2014 £
Other debtors	<u>6,100</u>	<u>6,100</u>

3 Creditors: Amounts falling due within one year

	2015 £	2014 £
Amounts owed to related undertaking	21,955	21,955
Other creditors	<u>661</u>	<u>661</u>
	<u>22,616</u>	<u>22,616</u>

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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