

Registered Number 04762410

NEWBRIDGE MOTOR COMPANY LTD

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	1,064	713
		<u>31,064</u>	<u>30,713</u>
Current assets			
Stocks		46,667	81,690
Debtors		-	1,264
Cash at bank and in hand		78,844	56,486
		<u>125,511</u>	<u>139,440</u>
Creditors: amounts falling due within one year		<u>(114,568)</u>	<u>(111,231)</u>
Net current assets (liabilities)		<u>10,943</u>	<u>28,209</u>
Total assets less current liabilities		<u>42,007</u>	<u>58,922</u>
Total net assets (liabilities)		<u>42,007</u>	<u>58,922</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		41,907	58,822
Shareholders' funds		<u>42,007</u>	<u>58,922</u>

- For the year ending 30 June 2015 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 24 March 2016

And signed on their behalf by:

D Landreth, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>30,000</u>
Amortisation	
At 1 July 2014	-
Charge for the year	-
On disposals	-
At 30 June 2015	<u>-</u>
Net book values	
At 30 June 2015	<u>30,000</u>
At 30 June 2014	<u>30,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	3,309
Additions	539
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>3,848</u>

Depreciation

At 1 July 2014	2,596
Charge for the year	188
On disposals	-
At 30 June 2015	<u>2,784</u>

Net book values

At 30 June 2015	<u>1,064</u>
At 30 June 2014	<u>713</u>

Office Equipment 15% reducing balance

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