

Registered Number 04873551

NORTH EAST REINFORCEMENT LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	56,422	45,131
		<u>56,422</u>	<u>45,131</u>
Current assets			
Cash at bank and in hand		227,072	70,553
		<u>227,072</u>	<u>70,553</u>
Creditors: amounts falling due within one year		(24,625)	-
Net current assets (liabilities)		<u>202,447</u>	<u>70,553</u>
Total assets less current liabilities		<u>258,869</u>	<u>115,684</u>
Creditors: amounts falling due after more than one year		(13,063)	(1,904)
Provisions for liabilities		(3,005)	(3,005)
Total net assets (liabilities)		<u>242,801</u>	<u>110,775</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		242,799	110,773
Shareholders' funds		<u>242,801</u>	<u>110,775</u>

- For the year ending 31 August 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 27 April 2017

And signed on their behalf by:

JAMES WILLIAM FLOCKHART, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	137,844
Additions	24,156
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>162,000</u>
Depreciation	
At 1 September 2015	92,713
Charge for the year	12,865
On disposals	-
At 31 August 2016	<u>105,578</u>
Net book values	
At 31 August 2016	<u><u>56,422</u></u>
At 31 August 2015	<u><u>45,131</u></u>

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