

NEWMAN & PARTNERS INSOLVENCY & RECOVERY SERVICES LIMITED
YEAR ENDED 31 AUGUST 2015

Abbreviated Financial Statements for filing with the Registrar of Companies.

COMPANY NO: 5 202 994.



NEWMAN & PARTNERS INSOLVENCY & RECOVERY SERVICES LIMITED

PRINCIPAL ACCOUNTING POLICIES, year ended 31 August 2015.

(A) BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, in accordance with applicable accounting standards consistently applied, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(B) TURNOVER

Turnover represents the value of Fees Delivered, net of VAT, adjusted for changes in the level of Amounts Recoverable on Contracts.

(C) AMOUNTS RECOVERABLE ON CONTRACTS

This is incorporated at Fee value, less amounts considered to be unrealisable.

NEWMAN & PARTNERS INSOLVENCY & RECOVERY SERVICES LIMITED
(Company No: 5 202 994 - England & Wales)

ABBREVIATED BALANCE SHEET, 31 August 2015.

	<u>2015</u>	<u>2014</u>
	£	£
CURRENT ASSETS		
Amounts Recoverable on Contracts	79,622	58,142
Trade Debtors	15,129	5,306
Parent Company	20,570	20,570
Other Debtors	1,704	40
Cash at Bank	6,299	46,574
	<u>123,324</u>	<u>130,632</u>
DEDUCT CREDITORS: Amounts falling due within one year		
Trade Creditors	4,689	2,759
Corporation Tax	24,550	9,611
Other Taxes & Social Security Coats	5,456	3,588
RDP Newmans LLP	38,605	38,605
	<u>73,300</u>	<u>54,563</u>
NET ASSETS	<u><u>50,024</u></u>	<u><u>76,069</u></u>
SHARE CAPITAL & RESERVES		
Issued, Allotted and Fully Paid 40 'A' Ordinary shares of £1 each	40	40
	<u>40</u>	<u>40</u>
Profit & Loss Account	49,984	76,029
SHAREHOLDER'S FUNDS	<u><u>50,024</u></u>	<u><u>76,069</u></u>

The Declarations by the Sole Director are on page 3

The annexed notes on page 4 form part of these Financial Statements.

NEWMAN & PARTNERS INSOLVENCY & RECOVERY SERVICES LIMITED

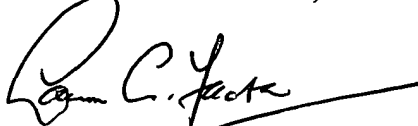
DECLARATION BY THE SOLE DIRECTOR, year ended 31 August 2015.

The Sole Director:

- 1 Confirms that for the year ended 31 August 2015, the company was entitled to the exemption from audit under Section 477, Companies Act 2006.
- 2 Confirms that no notice requiring an audit has been deposited under Section 476 in relation to the financial statements for the financial year, and
- 3 Acknowledges his responsibility for:
 - (a) Ensuring that the company keeps accounting records which comply with Section 386 of the above Act, and
 - (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006.

On behalf of the Board,


L.G.FACTOR
Director

23 May 2016

NEWMAN & PARTNERS INSOLVENCY & RECOVERY SERVICES LIMITED

NOTE TO THE ABBREVIATED FINANCIAL STATEMENTS, year ended 31 August 2015.

ULTIMATE PARENT COMPANY

The ultimate parent company is Laurence Factor & Co Limited.