

Registered number: 05455193

NEW AU PAIR LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

NEW AU PAIR LIMITED
REGISTERED NUMBER: 05455193

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2013

		2013	2012
	Note	£	£
FIXED ASSETS			
Tangible assets	2	89	752
CURRENT ASSETS			
Debtors		126	3,705
Cash at bank		<u>52,941</u>	<u>42,939</u>
		53,067	46,644
CREDITORS: amounts falling due within one year		<u>(16,943)</u>	<u>(24,235)</u>
NET CURRENT ASSETS		<u>36,124</u>	<u>22,409</u>
NET ASSETS		<u><u>36,213</u></u>	<u><u>23,161</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>36,212</u>	<u>23,160</u>
SHAREHOLDERS' FUNDS		<u><u>36,213</u></u>	<u><u>23,161</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 11 December 2013.

D L Evans

Director

The notes on pages 2 to 3 form part of these financial statements.

NEW AU PAIR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements , from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

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 on the following bases:

Office equipment	-	20% reducing balance
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1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction .

Exchange gains and losses are recognised in the Profit and loss account.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 June 2012	1,171
Disposals	<u>(627)</u>

At 31 May 2013	<u>544</u>
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Depreciation

At 1 June 2012	419
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Charge for the year	<u>36</u>
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At 31 May 2013	<u>455</u>
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Net book value

At 31 May 2013	<u>89</u>
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At 31 May 2012	<u>752</u>
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NEW AU PAIR LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

3. SHARE CAPITAL

	2013	2012
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	<u><u>1</u></u>	<u><u>1</u></u>

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