Registered number: 05455193

NEW AU PAIR LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

NEW AU PAIR LIMITED REGISTERED NUMBER: 05455193

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2016

			2016		2015
	Note	£	£	£	£
CURRENT ASSETS					
Cash at bank		27,756		15,813	
CREDITORS: amounts falling due within one year		(8,794)		(10,792)	
NET CURRENT ASSETS			18,962		5,021
TOTAL ASSETS LESS CURRENT LIABILITIES			18,962		5,021
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			18,961		5,020
SHAREHOLDERS' FUNDS			18,962		5,021

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 2016 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 27 February 2017.

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 2016

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 January 2015).

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

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 2015 and 31 May 2016	544
Depreciation At 1 June 2015 and 31 May 2016	544
Net book value	
At 31 May 2016	<u> </u>
At 31 May 2015	

£

NEW AU PAIR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

3.	SHARE CAPITAL		
•		2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1	1	1

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