

Company Registration Number 7153388

New World Sustainable Solutions Limited

Unaudited Abbreviated Accounts

31st March 2014

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New World Sustainable Solutions Limited

Abbreviated Accounts

Year Ended 31st March 2014

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New World Sustainable Solutions Limited

Abbreviated Balance Sheet

31st March 2014

	Note	2014 £	2013 £
Fixed Assets	2		
Tangible assets		4,315	4,586
Current Assets			
Debtors		38,771	38,717
Cash at bank and in hand		119,044	97,520
		<u>157,815</u>	<u>136,237</u>
Creditors: Amounts Falling due Within One Year		<u>(59,824)</u>	<u>(96,526)</u>
Net Current Assets		97,991	39,711
Total Assets Less Current Liabilities		<u>102,306</u>	<u>44,297</u>
Provisions for Liabilities		(343)	(283)
		<u>101,963</u>	<u>44,014</u>
Capital and Reserves			
Called-up equity share capital	4	20	20
Profit and loss account		101,943	43,994
Shareholders' Funds		<u>101,963</u>	<u>44,014</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

New World Sustainable Solutions Limited

Abbreviated Balance Sheet *(continued)*

31st March 2014

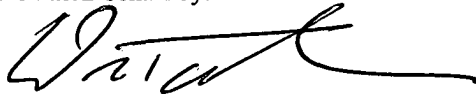
For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20th October 2014, and are signed on their behalf by:



W Tantrum
Director

Company Registration Number: 7153388

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. Accounting Policies

Basis of Accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 10% & 20% Reducing balance basis per annum
Office Equipment	- 33.33% Straight line basis per annum

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st April 2013	8,237
Additions	899
Disposals	(596)
At 31st March 2014	<u>8,540</u>
Depreciation	
At 1st April 2013	3,651
Charge for year	1,038
On disposals	(464)
At 31st March 2014	<u>4,225</u>
Net Book Value	
At 31st March 2014	<u>4,315</u>
At 31st March 2013	<u>4,586</u>

New World Sustainable Solutions Limited

Notes to the Abbreviated Accounts

Year Ended 31st March 2014

3. Related Party Transactions

The company was under the control of the director, W Tantrum, throughout the period.

During the period the director, W Tantrum, provided the company with a loan, balance outstanding at the balance sheet date £18,876 (2013 £68,834). The loan has been provided interest free and has no formal repayment terms.

4. Share Capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>