

**REGISTRAR'S  
COPY**

Company Registration No. 07229563 (England and Wales)

**3 NEW END LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

MONDAY



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COMPANIES HOUSE

# **3 NEW END LIMITED**

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### 3 NEW END LIMITED

#### ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		851,129		556,036
<b>Current assets</b>					
Debtors		1,155		959	
Cash at bank and in hand		1,531		4,149	
		<u>2,686</u>		<u>5,108</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(375,753)</u>		<u>(339,375)</u>	
<b>Net current liabilities</b>			(373,067)		(334,267)
<b>Total assets less current liabilities</b>			478,062		221,769
<b>Creditors: amounts falling due after more than one year</b>	4		(211,244)		(232,911)
			<u>266,818</u>		<u>(11,142)</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Revaluation reserve			295,301		-
Profit and loss account			(28,583)		(11,242)
<b>Shareholders' funds</b>			<u>266,818</u>		<u>(11,142)</u>

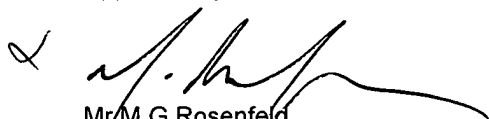
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 December 2015

  
 Mr M G Rosenfeld  
 Director

Company Registration No. 07229563

### 3 NEW END LIMITED

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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##### 1 Accounting policies

###### 1.1 Accounting convention

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

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of the assumption depends upon the continued financial support of the company's directors and connected companies.

If the company were unable to continue in existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts and to provide for any further liabilities that might arise.

###### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

###### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

###### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% per annum on net book value
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Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19 Accounting for Investment Properties, it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

### 3 NEW END LIMITED

#### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

#### 2 Fixed assets

	Tangible assets
	£
<b>Cost or valuation</b>	
At 1 April 2014	557,125
Revaluation	295,301
	<hr/>
At 31 March 2015	852,426
	<hr/>
<b>Depreciation</b>	
At 1 April 2014	1,089
Charge for the year	208
	<hr/>
At 31 March 2015	1,297
	<hr/>
<b>Net book value</b>	
At 31 March 2015	851,129
	<hr/> <hr/>
At 31 March 2014	556,036
	<hr/> <hr/>

#### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £21,672 (2014 - £21,672).

#### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £211,244 (2014 - £232,911).

#### 5 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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#### 6 Ultimate parent company

The company is controlled by its director, M G Rosenfeld.