

**NEW WAVE DIGITAL LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

**New Wave Digital Ltd
Accountant's Report
For The Year Ended 30 November 2015**

Report to the director on the preparation of the unaudited statutory accounts of New Wave Digital Ltd For The Year Ended 30 November 2015

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of New Wave Digital Ltd which comprise of the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of New Wave Digital Ltd, as a body, in accordance with the terms of our engagement letter dated 23 November 2015. Our work has been undertaken solely to prepare for your approval the accounts of New Wave Digital Ltd and state those matters that we have agreed to state to the director of New Wave Digital Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than New Wave Digital Ltd and its director as a body for our work or for this report.

It is your duty to ensure that New Wave Digital Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of New Wave Digital Ltd. You consider that New Wave Digital Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of New Wave Digital Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

10th June 2016

Michael Jones & Co
Chartered Certified Accountants

14 Kirkleatham Avenue
Marske by the Sea
Redcar & Cleveland
TS11 7EP

New Wave Digital Ltd
Company No. 09328569
Abbreviated Balance Sheet 30 November 2015

		2015
	Notes	£ £
FIXED ASSETS		
Tangible Assets	2	4,420
		<u>4,420</u>
CURRENT ASSETS		
Debtors		5,445
Cash at bank and in hand		674
		<u>6,119</u>
Creditors: Amounts Falling Due Within One Year		<u>(10,300)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(4,181)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>239</u>
NET ASSETS		<u>239</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and Loss Account		238
		<u>239</u>
SHAREHOLDERS' FUNDS		<u>239</u>

New Wave Digital Ltd
Company No. 09328569
Abbreviated Balance Sheet (continued) 30 November 2015

For the year ending 30 November 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Benjamin Saunders

10th June 2016

New Wave Digital Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% reducing balance
Computer Equipment	15% reducing balance

2 . Tangible Assets

	Total
Cost	£
As at 26 November 2014	-
Additions	5,200
	<hr/>
As at 30 November 2015	5,200
	<hr/> <hr/>
Depreciation	
As at 26 November 2014	-
Provided during the period	780
	<hr/>
As at 30 November 2015	780
	<hr/> <hr/>
Net Book Value	
As at 30 November 2015	4,420
	<hr/> <hr/>
As at 26 November 2014	-
	<hr/> <hr/>

New Wave Digital Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 November 2015

3 . Share Capital

	Value	Number	2015
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	1	1

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	1	1

4 . Transactions With and Loans to Directors

Dividends paid to directors

	2015
	£
Mr Benjamin Saunders	7500

5 . Ultimate Controlling Party

The company's ultimate controlling party is Mr Benjamin Saunders by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.