

Registration №
OC358468
(England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015

for

NEWTON TRADING LLP

THURSDAY



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26/05/2016

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COMPANIES HOUSE

Newton Trading LLP

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for the Year Ended
31 October 2015

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Newton Trading LLP

General Information
for the Year Ended
31 October 2015

DESIGNATED MEMBERS:

Corporex Limited
Integrex Limited

REGISTERED OFFICE:

60 Larchmont Road
Leicester
LE4 0 BE
England

REGISTERED NUMBER:

OC358468 (England and Wales)

Abbreviated Balance Sheet
31 October 2015

| | Notes | 31.10.2015 £ | 31.10.2014 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 892,700 | 918,827 |
| Cash at bank | | <u>225,376</u> | <u>18,470</u> |
| | | 1,118,076 | 937,297 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>490,775</u> | <u>370,420</u> |
| NET CURRENT ASSETS | | <u>627,301</u> | <u>566,877</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 627,301 | 566,877 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>421,705</u> | <u>437,985</u> |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | <u>205,596</u> | <u>128,892</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | <u>205,596</u> | <u>128,892</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Loans and other debts due to members | | <u>205,596</u> | <u>128,892</u> |

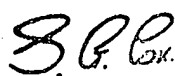
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008; and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 23 May 2016 and were signed by:



Corporex Limited
Designated member

Newton Trading LLP

Notes to the Abbreviated Accounts
for the Year Ended
31 October 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £892,700 (31.10.2014 - £918,827).