

Registration number: SC212302

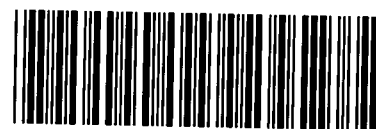
# New Sarum Enterprises Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 July 2016

R&B Limited  
Meteor House  
Whittle Road  
Churchfields  
Salisbury  
SP2 7YW

THURSDAY



\*S6591TLC\*

SCT

27/04/2017

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COMPANIES HOUSE

**New Sarum Enterprises Limited**  
**(Registration number: SC212302)**  
**Balance Sheet at 31 July 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Investments	2	26	26
<b>Current assets</b>			
Debtors	3	100	100
Net assets		<u>126</u>	<u>126</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		<u>(74)</u>	<u>(74)</u>
Shareholders' funds		<u>126</u>	<u>126</u>

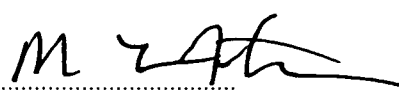
For the year ending 31 July 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These 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).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 25 April 2017 and signed on its behalf by:

  
 .....  
 Mrs M E Atkinson, on behalf of  
 Chimaeron Limited  
 Director

**New Sarum Enterprises Limited**  
**Notes to the financial statements for the Year Ended 31 July 2016**

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Investments held as fixed assets**

	2016 £	2015 £
Other investments	<u>26</u>	<u>26</u>

**Other investments**

	Unlisted investments £	Total £
<b>Cost</b>		
At 1 August 2015	<u>26</u>	<u>26</u>
At 31 July 2016	<u>26</u>	<u>26</u>
<b>Net book value</b>		
At 31 July 2016	<u>26</u>	<u>26</u>
At 31 July 2015	<u>26</u>	<u>26</u>

**3 Debtors**

	2016 £	2015 £
Other debtors	<u>100</u>	<u>100</u>

# **New Sarum Enterprises Limited**

## **Notes to the financial statements for the Year Ended 31 July 2016**

*..... continued*

### **4 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>