

Registered Number 05266602

NEWCASTLE UXL LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	3	955	1,194
		<u>955</u>	<u>1,194</u>
Current assets			
Debtors		1,675	600
Cash at bank and in hand		2,404	2,354
		<u>4,079</u>	<u>2,954</u>
Creditors: amounts falling due within one year		<u>(4,992)</u>	<u>(925)</u>
Net current assets (liabilities)		<u>(913)</u>	<u>2,029</u>
Total assets less current liabilities		<u>42</u>	<u>3,223</u>
Creditors: amounts falling due after more than one year		<u>(5,000)</u>	<u>(5,000)</u>
Total net assets (liabilities)		<u>(4,958)</u>	<u>(1,777)</u>
Reserves			
Revaluation reserve		2	2
Income and expenditure account		(4,960)	(1,779)
Members' funds		<u>(4,958)</u>	<u>(1,777)</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2016

And signed on their behalf by:

MRS M JAIIMESON, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 20% Reducing Balance

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	1,194
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>1,194</u>
Depreciation	
At 1 November 2014	-
Charge for the year	239
On disposals	-
At 31 October 2015	<u>239</u>
Net book values	
At 31 October 2015	<u>955</u>
At 31 October 2014	<u>1,194</u>

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