
NEW SKY CAPITAL LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

MONDAY



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22/09/2014

#76

COMPANIES HOUSE

NEW SKY CAPITAL LIMITED
REGISTERED NUMBER: 07427984

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		1,398		419
CURRENT ASSETS					
Debtors		69,002		3,658	
Cash at bank		221,088		315,203	
		<u>290,090</u>		<u>318,861</u>	
CREDITORS: amounts falling due within one year		<u>(265,556)</u>		<u>(326,838)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>24,534</u>		<u>(7,977)</u>
NET ASSETS/(LIABILITIES)			<u>25,932</u>		<u>(7,558)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			25,931		(7,559)
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>25,932</u>		<u>(7,558)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30/8/2014.

B Benaben
 Director



The notes on pages 2 to 3 form part of these financial statements.

NEW SKY CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

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

Office equipment - 25% reducing balance

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2013	558
Additions	1,445
	<hr/>
At 31 December 2013	2,003
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Depreciation	
At 1 January 2013	139
Charge for the year	466
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At 31 December 2013	605
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Net book value	
At 31 December 2013	1,398
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At 31 December 2012	419
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NEW SKY CAPITAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

3. SHARE CAPITAL

	2013	2012
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking is New Sky Capital LLC a company incorporated in the USA. The ultimate controlling party is the director B Benaben.