

NEWPRIME INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD FROM 01 JANUARY 2014 TO 30 DECEMBER 2014

**John Cumming Ross Limited
Chartered Certified Accountants
1st Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX**

FRIDAY



LD4 *L4DRGQJ5* #51
14/08/2015
COMPANIES HOUSE

NEWPRIME INVESTMENTS LIMITED**CONTENTS**

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

NEWPRIME INVESTMENTS LIMITED

REGISTRAR

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NEWPRIME INVESTMENTS LIMITED FOR THE PERIOD FROM 01 JANUARY 2014 TO 30 DECEMBER 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

"In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Newprime Investments Limited for the period from 01 January 2014 to 30 December 2014, set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www2.accaglobal.com/members/professional_standards/rules_standards/rulebook.

Our work has been undertaken solely to prepare for your approval the financial statements of Newprime Investments Limited and state those matters that we have agreed to state to the Board of Directors of Newprime Investments Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newprime Investments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Newprime Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Newprime Investments Limited. You consider that Newprime Investments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Newprime Investments Limited. 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 statutory financial statements."



John Cumming Ross Limited
Chartered Certified Accountants
1st Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX
7/8/15

NEWPRIME INVESTMENTS LIMITED

REGISTRAR

ABBREVIATED BALANCE SHEET

AS AT 30 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Stocks		2,465,662		2,350,000	
Debtors		6,000		12,200	
Cash at bank and in hand		36,170		34,254	
		<u>2,507,832</u>		<u>2,396,454</u>	
Creditors: amounts falling due within one year		<u>(2,226,173)</u>		<u>(180,284)</u>	
Total assets less current liabilities			281,659		2,216,170
Creditors: amounts falling due after more than one year	2		-		(2,102,543)
			<u>281,659</u>		<u>113,627</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			281,559		113,527
Shareholders' funds			<u>281,659</u>		<u>113,627</u>


For the financial period ended 30 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 5/8/2015



Mrs A S Patel
Director

Company Registration No. 07132549

NEWPRIME INVESTMENTS LIMITED

REGISTRAR

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD FROM 01 JANUARY 2014 TO 30 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Stock

Stock is valued at the lower of cost and net realisable value.

2 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £1,250,114 (2013 - £1,349,276).

3 Share capital	2014 £	2013 £
Allotted, called up and fully paid		
Equity shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>