

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**NEWMAN GAUGE DESIGN ASSOCIATES LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**NEWMAN GAUGE DESIGN ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTORS:**

Mr A Newman  
Mr B T Gauge  
Mrs E Newman  
Mrs A Gauge  
Mr S Parker  
Mrs S J Stokoe

**SECRETARY:**

Mr B T Gauge

**REGISTERED OFFICE:**

12 - 14 Regent Place  
Birmingham  
B1 3NJ

**REGISTERED NUMBER:**

03106369 (England and Wales)

**ACCOUNTANTS:**

Crombies Accountants Limited  
Chartered Accountants  
34 Waterloo Road  
Wolverhampton  
West Midlands  
WV1 4DG

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,935		8,913
<b>CURRENT ASSETS</b>					
Stocks		30,715		28,850	
Debtors		167,458		166,494	
Cash at bank and in hand		<u>58,893</u>		<u>16,809</u>	
		257,066		212,153	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>133,986</u>		<u>119,208</u>	
<b>NET CURRENT ASSETS</b>			<u>123,080</u>		<u>92,945</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			131,015		101,858
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,126</u>		<u>1,221</u>
<b>NET ASSETS</b>			<u><u>129,889</u></u>		<u><u>100,637</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>129,689</u>		<u>100,437</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>129,889</u></u>		<u><u>100,637</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 March 2016 and were signed on its behalf by:

Mr A Newman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 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).

**Turnover**

Turnover represents the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on cost and straight line over lease term

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

The company operates a defined contribution pension scheme for the benefit of the directors. Contributions payable for the year are charge to the profit and loss account.

During the year the pension scheme changed from a Self Administered Pension Scheme to Self Invested Personal Pension for each of the directors.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	38,463
Additions	<u>1,310</u>
At 30 September 2015	<u>39,773</u>
<b>DEPRECIATION</b>	
At 1 October 2014	29,550
Charge for year	<u>2,288</u>
At 30 September 2015	<u>31,838</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>7,935</u>
At 30 September 2014	<u>8,913</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.