

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

New Site Creations Limited

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for the Year Ended 31 October 2013

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DIRECTOR: N Fleming

SECRETARY:

REGISTERED OFFICE: 22 St George's Court
London Road
East Grinstead
West Sussex
RH19 1QP

REGISTERED NUMBER: 05635427 (England and Wales)

ACCOUNTANTS: Syntiro Limited
Chartered Management Accountants
PO Box 4693
Worthing
West Sussex
BN11 9HG

Abbreviated Balance Sheet

31 October 2013

	Notes	31/10/13 £	31/10/12 £
FIXED ASSETS			
Tangible assets	2	7	189
CURRENT ASSETS			
Debtors		3,500	3,941
Cash in hand		7,589	8,037
		<u>11,089</u>	<u>11,978</u>
CREDITORS			
Amounts falling due within one year		(12,328)	(12,315)
NET CURRENT LIABILITIES		<u>(1,239)</u>	<u>(337)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,232)</u>	<u>(148)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(1,233)	(149)
SHAREHOLDERS' FUNDS		<u>(1,232)</u>	<u>(148)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 22 July 2014 and were signed by:

N Fleming - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

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 net invoiced sales of goods and services. Turnover for goods is recognised on delivery and for services on performance. The company is not registered for VAT.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2012	
and 31 October 2013	2,498
DEPRECIATION	
At 1 November 2012	2,309
Charge for year	182
At 31 October 2013	2,491
NET BOOK VALUE	
At 31 October 2013	7
At 31 October 2012	189

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/13 £	31/10/12 £
1	Ordinary	£1	1	1

4. **GOING CONCERN**

The Board has reviewed the results and considered the financial position of the Company. The director is the sole creditor as at the date of signing the accounts.

Nonetheless the Board has made the decision to cease trading and close the company, therefore it is not considered appropriate to prepare the accounts on a going concern basis.

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.