REGISTERED NUMBER: 03106369 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

NEWMAN GAUGE DESIGN ASSOCIATES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

NEWMAN GAUGE DESIGN ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		9,013		10,594
CURRENT ASSETS					
Stocks		30,280		29,675	
Debtors		160,533		97,067	
Cash at bank and in hand		30,218		672	
		221,031		127,414	
CREDITORS					
Amounts falling due within one year		139,390		95,716	
NET CURRENT ASSETS			81,641		31,698
TOTAL ASSETS LESS CURRENT LIABILITIES			90,654		42,292
PROVISIONS FOR LIABILITIES			1,117		1,263
NET ASSETS			89,537		41,029
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			89,337		40,829
SHAREHOLDERS' FUNDS			89,537		41,029

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2013

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 24 March 2014 and were signed on its behalf by:

Mr B T Gauge - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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, excluding value added tax.

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.

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2012	35,613
Additions	1,001
Disposals	(232)
At 30 September 2013	36,382
DEPRECIATION	
At 1 October 2012	25,019
Charge for year	2,420
Eliminated on disposal	(70)
At 30 September 2013	27,369
NET BOOK VALUE	
At 30 September 2013	9,013
At 30 September 2012	10,594

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
200	Ordinary	£1	200	200