

**Abbreviated Unaudited Cessation Accounts**

**for the Period**

**6 April 2014 to 30 June 2015**

**for**

**New Concepts Engineering Limited**

**Contents of the Abbreviated Accounts  
for the Period 6 April 2014 to 30 June 2015**

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**New Concepts Engineering Limited**

**Company Information**  
**for the Period 6 April 2014 to 30 June 2015**

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**DIRECTORS:** N Bennett  
Ms M L Janke

**SECRETARY:** P & T Secretaries Limited

**REGISTERED OFFICE:** 85 Springfield Road  
Chelmsford  
Essex  
CM2 6JL

**REGISTERED NUMBER:** 04214181 (England and Wales)

**ACCOUNTANTS:** Jackson Moughal  
2 Fitzroy Place  
Sauchiehall Street  
Glasgow  
Lanarkshire  
G3 7RH

**Abbreviated Balance Sheet**

**30 June 2015**

	Notes	<b>2015</b> €	2014 €
<b>CURRENT ASSETS</b>			
Debtors		-	9,059
Cash at bank		-	3,273
		<u>-</u>	<u>12,332</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,058</u>	<u>12,764</u>
<b>NET CURRENT LIABILITIES</b>		<b><u>(3,058)</u></b>	<b><u>(432)</u></b>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT</b>			
<b>LIABILITIES</b>		<b><u>(3,058)</u></b>	<b><u>(432)</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>(3,060)</u>	<u>(434)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>(3,058)</u></b>	<b><u>(432)</u></b>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

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

The directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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 Board of Directors on 30 March 2016 and were signed on its behalf by:

N Bennett - Director

**Notes to the Abbreviated Accounts**  
**for the Period 6 April 2014 to 30 June 2015**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008). The following principal accounting policies have been applied:

**Accounting convention**

The financial statements have been prepared using the historical cost convention.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
1	Ordinary	£1	€ <u>2</u>	€ <u>2</u>