

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
NEWWORLD SOFTWARE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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NEWWORLD SOFTWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS: A G Coss
T M Simpson

REGISTERED OFFICE: St.Helens House
King Street
Derby
DE1 3EE

REGISTERED NUMBER: 03971604 (England and Wales)

ACCOUNTANTS: Smith Cooper Limited
Chartered Accountants
St Helen's House
King Street
Derby
DE1 3EE

ABBREVIATED BALANCE SHEET
31 MARCH
2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		2,120	2,120
Cash at bank		<u>4,281</u>	<u>4,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,401</u>	<u>6,401</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>6,301</u>	<u>6,301</u>
SHAREHOLDERS' FUNDS		<u>6,401</u>	<u>6,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 19 October 2015 and were signed on its behalf by:

A G Coss - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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).

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>

3. **ULTIMATE PARENT COMPANY**

Whitehouse UK Limited is regarded by the directors as being the company's ultimate parent company.

The immediate parent undertaking is Whitehouse Consultants Limited.

There is no ultimate controlling party as no one party or party of persons owns more than 50% of the issued share capital of Whitehouse UK Limited.