

Abbreviated Unaudited Accounts
for the Period 1 April 2015 to 30 September 2015
for
Paul Anthony Newcombe Consultancy
Limited

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for the Period 1 April 2015 to 30 September 2015

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DIRECTORS: Mr P A Newcombe
Mrs L A Newcombe

SECRETARY: Mrs L A Newcombe

REGISTERED OFFICE: 26 Trent Road
Rainhill
Prescot
Merseyside
L35 9LF

REGISTERED NUMBER: 06142031 (England and Wales)

ACCOUNTANTS: SPi Accountancy LLP
Unit Two Puma Court
Kings Business Park
Knowsley
Liverpool
Merseyside
L34 1PJ

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	31.3.15 £
CURRENT ASSETS			
Debtors		120	-
Cash at bank		<u>13,813</u>	<u>14,791</u>
		13,933	14,791
CREDITORS			
Amounts falling due within one year		<u>13,933</u>	<u>836</u>
NET CURRENT ASSETS		<u>-</u>	<u>13,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>13,955</u>
CAPITAL AND RESERVES			
Called up share capital	2	4	4
Profit and loss account		<u>(4)</u>	<u>13,951</u>
SHAREHOLDERS' FUNDS		<u>-</u>	<u>13,955</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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
- (a) 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
- (b) 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 23 October 2015 and were signed on its behalf by:

Mr P A Newcombe - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2015 to 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).

Investments

Listed fixed asset investments are held at the market value. Unrealised gains and losses are dealt with in the revaluation reserve.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	31.3.15 £
4	Ordinary	£1	<u>4</u>	<u>4</u>