

Company Registration No. 01646568 (England and Wales)

NEW ENGLAND ENGINEERING SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
PAGES FOR FILING WITH REGISTRAR

NEW ENGLAND ENGINEERING SERVICES LIMITED

COMPANY INFORMATION

Directors	Mr T D Heath Mr B J Henshall
Secretary	Mr B J Henshall
Company number	01646568
Registered office	Unit 4 Anglo African Industrial Park Union Road Oldbury West Midlands B69 3EX
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

NEW ENGLAND ENGINEERING SERVICES LIMITED

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NEW ENGLAND ENGINEERING SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NEW ENGLAND ENGINEERING SERVICES LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of New England Engineering Services Limited for the year ended 30 September 2017 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of New England Engineering Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of New England Engineering Services Limited and state those matters that we have agreed to state to the Board of Directors of New England Engineering Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than New England Engineering Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that New England Engineering Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of New England Engineering Services Limited. You consider that New England Engineering Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of New England Engineering Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

4 June 2018

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

NEW ENGLAND ENGINEERING SERVICES LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	3		1		1
Current assets					
Debtors	4	1,032		1,032	
Creditors: amounts falling due within one year	5	(14,554)		(14,554)	
Net current liabilities			(13,522)		(13,522)
Total assets less current liabilities			(13,521)		(13,521)
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			(13,621)		(13,621)
Total equity			(13,521)		(13,521)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 4 June 2018 and are signed on its behalf by:

Mr T D Heath
Director

Mr B J Henshall
Director

Company Registration No. 01646568

NEW ENGLAND ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Accounting policies

Company information

New England Engineering Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 4 Anglo African Industrial Park, Union Road, Oldbury, West Midlands, B69 3EX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 September 2017 are the first financial statements of New England Engineering Services Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

2 Employees

There were no employees in the company during this year or the previous year.

NEW ENGLAND ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2017

3 Tangible fixed assets

Fixtures and fittings
£

Cost

At 1 October 2016 and 30 September 2017

725

Depreciation and impairment

At 1 October 2016 and 30 September 2017

724

Carrying amount

At 30 September 2017

1

At 30 September 2016

1

4 Debtors

2017

2016

Amounts falling due within one year:

£

£

Trade debtors

1,032

1,032

5 Creditors: amounts falling due within one year

2017

2016

£

£

Amounts due to group undertakings

7,882

7,882

Other creditors

6,672

6,672

14,554

14,554

6 Called up share capital

2017

2016

£

£

Ordinary share capital

Issued and fully paid

100 Ordinary of £1 each

100

100

7 Control

Ultimate parent company

The directors consider that the ultimate parent company is New England Engineering Limited, a company registered in England and Wales.

Ultimate controlling party

There is no ultimate controlling party due to no controlling interest in the ultimate parent company.

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.