

Registered number  
07117277

News Plus (Angmering) Ltd

Abbreviated Accounts

31 January 2016

## **News Plus (Angmering) Ltd**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of News Plus (Angmering) Ltd for the year ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of News Plus (Angmering) Ltd for the year ended 31 January 2016 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of News Plus (Angmering) Ltd, as a body, in accordance with the terms of our engagement letter dated 6 August 2013. Our work has been undertaken solely to prepare for your approval the accounts of News Plus (Angmering) Ltd and state those matters that we have agreed to state to the Board of Directors of News Plus (Angmering) Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than News Plus (Angmering) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that News Plus (Angmering) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of News Plus (Angmering) Ltd. You consider that News Plus (Angmering) Ltd 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 accounts of News Plus (Angmering) Ltd. 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 abbreviated accounts.

Saii & Co Ltd  
Chartered Certified Accountants  
Suit 37/38 Marshall House  
123 Middleton Road  
Morden  
Surrey  
SM4 6RW

23 February 2016

**News Plus (Angmering) Ltd****Registered number:** 07117277**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	61,235	65,609
Tangible assets	3	7,394	9,242
		<u>68,629</u>	<u>74,851</u>
<b>Current assets</b>			
Stocks		14,042	15,185
Debtors		11,584	10,216
Cash at bank and in hand		15,823	12,064
		<u>41,449</u>	<u>37,465</u>
<b>Creditors: amounts falling due within one year</b>		<u>(108,902)</u>	<u>(110,709)</u>
<b>Net current liabilities</b>		(67,453)	(73,244)
<b>Net assets</b>		<u>1,176</u>	<u>1,607</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,076	1,507
<b>Shareholders' funds</b>		<u>1,176</u>	<u>1,607</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Barjinder Singh Majhail

Director

Approved by the board on 23 February 2016

**News Plus (Angmering) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Computer equipment	33.33% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets** **£**

**Cost**

At 1 February 2015	87,479
At 31 January 2016	<u>87,479</u>

**Amortisation**

At 1 February 2015	21,870
Provided during the year	4,374
At 31 January 2016	<u>26,244</u>

**Net book value**

At 31 January 2016	<u>61,235</u>
At 31 January 2015	<u>65,609</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 February 2015	27,452
At 31 January 2016	<u>27,452</u>

**Depreciation**

At 1 February 2015	18,210
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Charge for the year	1,848
At 31 January 2016	<u>20,058</u>
<b>Net book value</b>	
At 31 January 2016	<u>7,394</u>
At 31 January 2015	<u>9,242</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.