

REGISTERED NUMBER: 00057762 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

ARTHUR NEWBERY LIMITED

FRIDAY



A1MS38C2

A18

30/11/2012

#319

COMPANIES HOUSE

ARTHUR NEWBERY LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2012**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ARTHUR NEWBERY LIMITED

COMPANY INFORMATION
for the year ended 31 March 2012

DIRECTORS

R A Graham
G J Graham
D L Graham
A Browne
H R Graham

REGISTERED OFFICE

28 Hereford Road
LONDON
W2 5AJ

REGISTERED NUMBER

00057762 (England and Wales)

AUDITORS

Durrants - Calleva
Chartered Accountants
2A Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

**REPORT OF THE INDEPENDENT AUDITORS TO
ARTHUR NEWBERY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Arthur Newbery Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

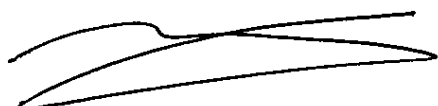
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Nicholas Pomroy BSc FCA (Senior Statutory Auditor)
for and on behalf of Durrants - Calleva
Chartered Accountants
2A Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

27 November 2012

ARTHUR NEWBERY LIMITED

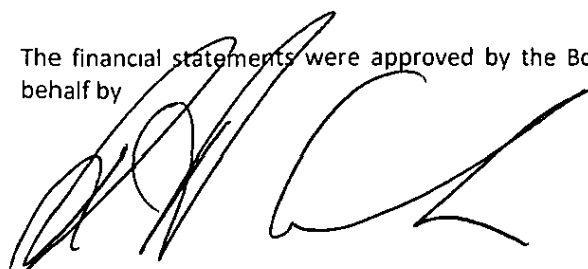
ABBREVIATED BALANCE SHEET

31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	-
Investments	3	333,660	333,660
Investment property	4	8,446,000	8,556,000
		<u>8,779,660</u>	<u>8,889,660</u>
CURRENT ASSETS			
Debtors		9,606	242,609
Cash at bank		183,537	9,163
		<u>193,143</u>	<u>251,772</u>
CREDITORS			
Amounts falling due within one year		<u>842,436</u>	<u>810,699</u>
NET CURRENT LIABILITIES		<u>(649,293)</u>	<u>(558,927)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,130,367</u>	<u>8,330,733</u>
CREDITORS			
Amounts falling due after more than one year	5	<u>799,615</u>	<u>1,195,438</u>
NET ASSETS		<u><u>7,330,752</u></u>	<u><u>7,135,295</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	22,000	22,000
Revaluation reserve		3,630,772	3,717,788
Profit and loss account		3,677,980	3,395,507
SHAREHOLDERS' FUNDS		<u><u>7,330,752</u></u>	<u><u>7,135,295</u></u>

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 27 November 2012 and were signed on its behalf by



R A Graham - Director

The notes form part of these abbreviated accounts

ARTHUR NEWBERY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents rental and service charges from tenanted properties in the UK

Tangible fixed assets

Fixtures and fittings are stated at cost less depreciation and have been fully depreciated

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures and fittings	15% reducing balance basis
-----------------------	----------------------------

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	12,698
DEPRECIATION	
At 1 April 2011	
and 31 March 2012	12,698
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	-

ARTHUR NEWBERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011 and 31 March 2012	333,660
NET BOOK VALUE	
At 31 March 2012	333,660
At 31 March 2011	333,660

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Company

James Trust Limited

Nature of business Property management and investment

	% holding
Class of shares	49 41
Ordinary	

	2012 £	2011 £
Aggregate capital and reserves	3,024,965	2,919,989
Profit for the year	176,376	158,433

4 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2011	8,556,000
Disposals	(110,000)
At 31 March 2012	8,446,000
NET BOOK VALUE	
At 31 March 2012	8,446,000
At 31 March 2011	8,556,000

5 CREDITORS

Creditors include an amount of £799,615 (2011 - £1,195,438) for which security has been given

They also include the following debts falling due in more than five years

	2012 £	2011 £
Repayable otherwise than by instalments	799,615	799,615

ARTHUR NEWBERY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2012**

5 CREDITORS - continued

Details of shares shown as liabilities are as follows

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
9,000	Preference	£1	<u>9,000</u>	<u>9,000</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
22,000	Ordinary	£1	<u>22,000</u>	<u>22,000</u>

The preference shares are non-equity shares which carry an entitlement to a dividend at the rate of 3 5% (net) per share per annum