

REGISTERED NUMBER 00057762 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

ARTHUR NEWBERY LIMITED

TUESDAY



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24/12/2013

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COMPANIES HOUSE

ARTHUR NEWBERY LIMITED

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for the year ended 31 March 2013**

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ARTHUR NEWBERY LIMITED

COMPANY INFORMATION
for the year ended 31 March 2013

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 2013 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

20 December 2013

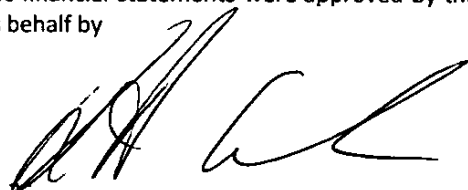
ARTHUR NEWBERY LIMITED (REGISTERED NUMBER 00057762)

ABBREVIATED BALANCE SHEET
31 March 2013

	Notes	31/3/13 £	31/3/12 £
FIXED ASSETS			
Tangible assets	2	-	-
Investments	3	333,660	333,660
Investment property	4	8,286,000	8,446,000
		<u>8,619,660</u>	<u>8,779,660</u>
CURRENT ASSETS			
Debtors		7,885	9,606
Cash at bank		24,012	183,537
		<u>31,897</u>	<u>193,143</u>
CREDITORS			
Amounts falling due within one year	5	396,639	842,436
NET CURRENT LIABILITIES		<u>(364,742)</u>	<u>(649,293)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,254,918</u>	<u>8,130,367</u>
CREDITORS			
Amounts falling due after more than one year	5	768,000	799,615
NET ASSETS		<u>7,486,918</u>	<u>7,330,752</u>
CAPITAL AND RESERVES			
Called up share capital	6	22,000	22,000
Revaluation reserve		4,203,634	3,630,772
Profit and loss account		3,261,284	3,677,980
SHAREHOLDERS' FUNDS		<u>7,486,918</u>	<u>7,330,752</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 20th Dec 2013 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 2013

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 2012	
and 31 March 2013	<u>12,698</u>
DEPRECIATION	
At 1 April 2012	
and 31 March 2013	<u>12,698</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>-</u></u>
At 31 March 2012	<u><u>-</u></u>

ARTHUR NEWBERY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2013**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012	
and 31 March 2013	<u>333,660</u>
NET BOOK VALUE	
At 31 March 2013	<u>333,660</u>
At 31 March 2012	<u>333,660</u>

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

	%		
Class of shares	holding	31/3/13	31/3/12
Ordinary	49 41	£	£
Aggregate capital and reserves		<u>3,115,261</u>	3,024,965
Profit for the year		<u>161,696</u>	<u>176,376</u>

4 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2012	8,446,000
Disposals	(500,000)
Revaluations	<u>340,000</u>
At 31 March 2013	<u>8,286,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>8,286,000</u>
At 31 March 2012	<u>8,446,000</u>

5 CREDITORS

Creditors include an amount of £800,000 (31/3/12 - £799,615) for which security has been given

ARTHUR NEWBERY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2013**

5 CREDITORS - continued

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

	31/3/13	31/3/12
	£	£
Repayable otherwise than by instalments	-	799,615
	<u> </u>	<u> </u>

Details of shares shown as liabilities are as follows

Allotted, issued and fully paid				
Number	Class	Nominal value	31/3/13	31/3/12
			£	£
9,000	Preference	£1	<u>9,000</u>	<u>9,000</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31/3/13	31/3/12
			£	£
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