

SCANNED

REGISTERED NUMBER: 00057762 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**  
**FOR**  
**ARTHUR NEWBERY LIMITED**

SATURDAY



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04/12/2010

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COMPANIES HOUSE



**ARTHUR NEWBERY LIMITED**

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**for the year ended 31 March 2010**

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**ARTHUR NEWBERY LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2010**

**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:**

Griffins  
Chartered Accountants & Registered Auditor  
Griffins Court  
24-32 London Road  
NEWBURY  
Berkshire  
RG14 1JX



**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 2010 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.



B Elliott (Senior Statutory Auditor)  
for and on behalf of Griffins  
Chartered Accountants & Registered Auditor  
Griffins Court  
24-32 London Road  
NEWBURY  
Berkshire  
RG14 1JX

Date 03/12/2010



**ARTHUR NEWBERY LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 March 2010**

	Notes	2010	2009
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
Investments	3	333,660	333,660
Investment property	4	8,556,000	8,556,000
		<u>8,889,660</u>	<u>8,889,660</u>
<b>CURRENT ASSETS</b>			
Debtors		30,811	51,846
Cash at bank		12,248	5,000
		<u>43,059</u>	<u>56,846</u>
<b>CREDITORS</b>			
Amounts falling due within one year		670,601	727,076
<b>NET CURRENT LIABILITIES</b>		<u>(627,542)</u>	<u>(670,230)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,262,118	8,219,430
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	1,194,591	1,296,038
<b>NET ASSETS</b>		<u>7,067,527</u>	<u>6,923,392</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	22,000	22,000
Revaluation reserve		3,717,788	3,717,788
Profit and loss account		3,327,739	3,183,604
<b>SHAREHOLDERS' FUNDS</b>		<u>7,067,527</u>	<u>6,923,392</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 25th Nov 2010 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 2010**

**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 £
<b>COST</b>	
At 1 April 2009	
and 31 March 2010	<b>12,698</b>
<b>DEPRECIATION</b>	
At 1 April 2009	
and 31 March 2010	<b>12,698</b>
<b>NET BOOK VALUE</b>	
At 31 March 2010	-
At 31 March 2009	-



**ARTHUR NEWBERY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the year ended 31 March 2010

**3 FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<u><b>333,660</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u><u><b>333,660</b></u></u>
At 31 March 2009	<u><u><b>333,660</b></u></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

	%		
	holding		
Class of shares	49.41	<b>2010</b>	<b>2009</b>
Ordinary		<b>£</b>	<b>£</b>
Aggregate capital and reserves		<b>2,832,956</b>	<b>2,751,976</b>
Profit for the year		<u><b>152,380</b></u>	<u><b>139,157</b></u>

**4 INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 1 April 2009 and 31 March 2010	<u><b>8,556,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u><u><b>8,556,000</b></u></u>
At 31 March 2009	<u><u><b>8,556,000</b></u></u>

**5 CREDITORS**

Creditors include an amount of £1,194,591 (2009 - £1,296,038) for which security has been given



**ARTHUR NEWBERY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the year ended 31 March 2010

**5 CREDITORS - continued**

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

	2010	2009
	£	£
Repayable otherwise than by instalments	<u>799,614</u>	<u>899,615</u>

Details of shares shown as liabilities are as follows

Allotted, issued and fully paid				
Number	Class	Nominal value	2010	2009
			£	£
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	2010	2009
			£	£
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