

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

ARTHUR NEWBERY LIMITED

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**for the year ended 31 March 2015**

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**ARTHUR NEWBERY LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2015**

**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)

**ACCOUNTANTS:**

Durrants - Calleva  
Accountants and Tax Advisors  
2a Zodiac House  
Calleva Park  
Aldermaston  
Berkshire  
RG7 8HN

**ABBREVIATED BALANCE SHEET**  
**31 March 2015**

	Notes	31/3/15 £	£	31/3/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		333,660		333,660
Investment property	4		8,239,037		8,239,037
			<u>8,572,697</u>		<u>8,572,697</u>
<b>CURRENT ASSETS</b>					
Debtors		4,840		2,731	
Cash at bank		<u>404,274</u>		<u>243,889</u>	
		409,114		246,620	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>338,000</u>		<u>377,558</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>71,114</u>		<u>(130,938)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,643,811</u>		<u>8,441,759</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>704,000</u>		<u>736,000</u>
<b>NET ASSETS</b>			<u>7,939,811</u>		<u>7,705,759</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		22,000		22,000
Revaluation reserve			4,203,634		4,203,634
Profit and loss account			<u>3,714,177</u>		<u>3,480,125</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,939,811</u>		<u>7,705,759</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2015**

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 13 November 2015 and were signed on its behalf by:

R A Graham - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 March 2015

**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 2014	
and 31 March 2015	<u>12,698</u>
<b>DEPRECIATION</b>	
At 1 April 2014	
and 31 March 2015	<u>12,698</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the year ended 31 March 2015

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>333,660</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>333,660</u>
At 31 March 2014	<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

	% holding	31/3/15 £	31/3/14 £
Class of shares:			
Ordinary	49.41		
Aggregate capital and reserves		<u>3,310,677</u>	3,197,981
Profit for the year		<u>184,096</u>	<u>154,120</u>

**4. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2014 and 31 March 2015	<u>8,239,037</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>8,239,037</u>
At 31 March 2014	<u>8,239,037</u>

**5. CREDITORS**

Creditors include an amount of £ 736,000 (31/3/14 - £ 768,000 ) for which security has been given.

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:			31/3/15	31/3/14
Number:	Class:	Nominal value:	£	£
9,000	Preference	£1	<u>9,000</u>	<u>9,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 March 2015

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
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.



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