Registered number: 0828021

NEWPARK ESTATES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

NEWPARK ESTATES LIMITED

COMPANY INFORMATION

DIRECTOR	Mrs A Saltsman
COMPANY SECRETARY	Mrs A Saltsman
REGISTERED NUMBER	0828021
REGISTERED OFFICE	Bushbury House 435 Wilmslow Road Withington Manchester M20 4AF
ACCOUNTANTS	Madisons Bushbury House 435 Wilmslow Road Withington Manchester M20 4AF

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NEWPARK ESTATES LIMITED

FOR THE YEAR ENDED 30 JUNE 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Newpark Estates Limited for the year ended 30 June 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a firm registered with of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Newpark Estates Limited in accordance with the terms of our engagement letter dated 30 January 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Newpark Estates Limited and state those matters that we have agreed to state to the director of Newpark Estates Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newpark Estates Limited and its director for our work or for this report.

It is your duty to ensure that Newpark Estates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Newpark Estates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Newpark Estates Limited. 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 statutory financial statements.

Madisons

Bushbury House
435 Wilmslow Road
Withington
Manchester
M20 4AF

13 November 2015

NEWPARK ESTATES LIMITED
REGISTERED NUMBER: 0828021

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	2015 £	2015 £	*2014* £	*2014* £
FIXED ASSETS					
Tangible assets	2		**566,099**		*566,099*
CURRENT ASSETS					
Debtors		**7,207**		*15,553*	
Cash at bank		**10,506**		*4,351*	
		17,713		*19,904*	
CREDITORS: amounts falling due within one year	3	**(37,845)**		*(25,471)*	
NET CURRENT LIABILITIES			**(20,132)**		*(5,567)*
TOTAL ASSETS LESS CURRENT LIABILITIES			**545,967**		*560,532*
CAPITAL AND RESERVES					
Called up share capital	4		**1,000**		*1,000*
Profit and loss account			**544,967**		*559,532*
SHAREHOLDERS' FUNDS			**545,967**		*560,532*

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Mrs A Saltsman
Director

Date: 13 November 2015

The notes on pages 3 to 4 form part of these financial statements.

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of rents receivable during the year.

Turnover is recognised when rent is due under the tenancy agreement.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Investment Properties	-	straight line
Office equipment	-	33.3% Straight line

1.4 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 1985 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2014	**567,475**
Disposals	**(1,376)**
At 30 June 2015	**566,099**
Depreciation	
At 1 July 2014	**1,376**
On disposals	**(1,376)**
At 30 June 2015	**-**
Net book value	
At 30 June 2015	**566,099**
At 30 June 2014	*566,099*

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

3. CREDITORS:

Amounts falling due within one year

Included within other creditors is an amount due to the directors of £8,360 (2014: £12,375).

4. SHARE CAPITAL

	2015	*2014*
	£	*£*
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	**1,000**	*1,000*