

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2012
for
NEWTECH MARKETING LIMITED

NEWTECH MARKETING LIMITED (REGISTERED NUMBER: 01730976)

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NEWTECH MARKETING LIMITED

Company Information for the Year Ended 31 July 2012

DIRECTORS:

Mrs N Siddiqi
I A Siddiqi

SECRETARY:

I A Siddiqi

REGISTERED OFFICE:

31 Elland Road
Walton-on-Thames
Surrey
KT12 3JT

REGISTERED NUMBER:

01730976 (England and Wales)

ACCOUNTANTS:

DSJ Partners LLP
2nd Floor
1 Bell Street
London
NW1 5BY

NEWTECH MARKETING LIMITED (REGISTERED NUMBER: 01730976)

Abbreviated Balance Sheet

31 July 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	163,197	163,369
CURRENT ASSETS			
Debtors		5,825	2,019
Cash at bank		<u>20,112</u>	<u>24,716</u>
		25,937	26,735
CREDITORS			
Amounts falling due within one year		<u>(91,076)</u>	<u>(99,660)</u>
NET CURRENT LIABILITIES		<u>(65,139)</u>	<u>(72,925)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		98,058	90,444
PROVISIONS FOR LIABILITIES		<u>(134)</u>	<u>(155)</u>
NET ASSETS		<u>97,924</u>	<u>90,289</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>97,824</u>	<u>90,189</u>
SHAREHOLDERS' FUNDS		<u>97,924</u>	<u>90,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 24 April 2013 and were signed on its behalf by:

I A Siddiqi - Director

NEWTECH MARKETING LIMITED (REGISTERED NUMBER: 01730976)

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

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

Freehold property

Freehold property is not depreciated as in the opinion of the directors, the asset has a very long estimated future economic life and the expected residual value of the asset, based on current prices, is higher than the carrying value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	188,128
DEPRECIATION	
At 1 August 2011	24,759
Charge for year	172
At 31 July 2012	24,931
NET BOOK VALUE	
At 31 July 2012	163,197
At 31 July 2011	163,369

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
100	Ordinary shares		100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.