

REGISTERED NUMBER 01730976 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2010

FOR

NEWTECH MARKETING LIMITED

WEDNESDAY



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COMPANIES HOUSE

**NEWTECH MARKETING LIMITED**

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**for the Year Ended 31 July 2010**

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**NEWTECH MARKETING LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2010**

**DIRECTORS:**

Mrs N Siddiqi  
I A Siddiqi

**SECRETARY**

Mrs N Siddiqi

**REGISTERED OFFICE**

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

**REGISTERED NUMBER**

01730976 (England and Wales)

**ACCOUNTANTS:**

Jassens  
Chartered Accountants,  
34 Seymour Street,  
London  
U K  
W1H 7JE

**NEWTECH MARKETING LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 July 2010**

	Notes	31 7 10 £	£	31 7 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		163,570		163,120
<b>CURRENT ASSETS</b>					
Debtors		2,214		1,405	
Cash at bank		9,855		45,834	
		<u>12,069</u>		<u>47,239</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>93,850</u>		<u>114,559</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(81,781)</u>		<u>(67,320)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>81,789</u>		<u>95,800</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>185</u>		<u>65</u>
<b>NET ASSETS</b>			<u><u>81,604</u></u>		<u><u>95,735</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>81,504</u>		<u>95,635</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>81,604</u></u>		<u><u>95,735</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 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
- (b) 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 notes form part of these abbreviated accounts


NEWTECH MARKETING LIMITED

ABBREVIATED BALANCE SHEET - continued

31 July 2010

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 26 April 2011 and were signed on its behalf by

  
I A Siddiqi - Director

The notes form part of these abbreviated accounts

# NEWTECH MARKETING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2010

### 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	- 25% on cost

#### **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 £
<b>COST</b>	
At 1 August 2009	187,290
Additions	837
	<hr/>
At 31 July 2010	188,127
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2009	24,170
Charge for year	387
	<hr/>
At 31 July 2010	24,557
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2010	163,570
	<hr/> <hr/>
At 31 July 2009	163,120
	<hr/> <hr/>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.7.10 £	31 7 09 £
100	Ordinary Shares	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>