

COMPANY REGISTRATION NUMBER 2232812

NEWBY MANOR ESTATES LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
30 APRIL 2015**

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COMPANIES HOUSE

NEWBY MANOR ESTATES LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2015

| | Note | 2015 £ | 2014 £ |
|--|----------|-------------|-------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 680 | 140 |
| CURRENT ASSETS | | | |
| Stocks | | 6,107,532 | 6,025,585 |
| Debtors | | 52,592 | 21,091 |
| Cash at bank and in hand | | 363,442 | 145,479 |
| | | 6,523,566 | 6,192,155 |
| CREDITORS: Amounts falling due within one year | | (4,730,067) | (4,395,765) |
| NET CURRENT ASSETS | | 1,793,499 | 1,796,390 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,794,179 | 1,796,530 |
| CREDITORS: Amounts falling due after more than one year | | (780,000) | (780,000) |
| | | 1,014,179 | 1,016,530 |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 3 | 100,000 | 100,000 |
| Profit and loss account | | 914,179 | 916,530 |
| SHAREHOLDERS' FUNDS | | 1,014,179 | 1,016,530 |

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 25/1/2016 and are signed on their behalf by:


Mr S J Dawes

Company Registration Number: 2232812

The notes on pages 2 to 3 form part of these abbreviated accounts.

NEWBY MANOR ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment - 25% straight line

Work in progress

Stocks of properties held for sale are valued at the lower of purchase cost and net realisable value.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

| | Tangible Assets £ |
|-------------------------|----------------------|
| COST | |
| At 1 May 2014 | 1,462 |
| Additions | 733 |
| Disposals | (1,313) |
| At 30 April 2015 | 882 |
| DEPRECIATION | |
| At 1 May 2014 | 1,322 |
| Charge for year | 193 |
| On disposals | (1,313) |
| At 30 April 2015 | 202 |
| NET BOOK VALUE | |
| At 30 April 2015 | 680 |
| At 30 April 2014 | 140 |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2015 No | £ | 2014 No | £ |
|----------------------------|------------|---------|------------|---------|
| Ordinary shares of £1 each | 100,000 | 100,000 | 100,000 | 100,000 |

NEWBY MANOR ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Newby Manor Investments Limited, which is registered in England & Wales. There is no overall controlling party.