

COMPANY REGISTRATION NUMBER 2232812

**NEWBY MANOR ESTATES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2016**

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COMPANIES HOUSE

**NEWBY MANOR ESTATES LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 APRIL 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		460	680
<b>CURRENT ASSETS</b>			
Stocks		6,125,585	6,107,532
Debtors		52,855	52,592
Cash at bank and in hand		619,402	363,442
		6,797,842	6,523,566
<b>CREDITORS: Amounts falling due within one year</b>		(5,018,215)	(4,730,067)
<b>NET CURRENT ASSETS</b>		1,779,627	1,793,499
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,780,087	1,794,179
<b>CREDITORS: Amounts falling due after more than one year</b>		(780,000)	(780,000)
		1,000,087	1,014,179
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	100,000	100,000
Profit and loss account		900,087	914,179
<b>SHAREHOLDERS' FUNDS</b>		1,000,087	1,014,179

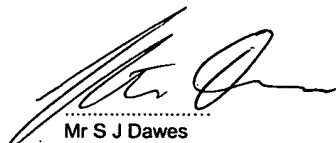
For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 29/1/2017 and are signed on their behalf by:



Mr S J Dawes

Company Registration Number: 2232812

The notes on page 2 form part of these abbreviated accounts.

**NEWBY MANOR ESTATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2016**

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**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 January 2015).

**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 £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	882
<b>DEPRECIATION</b>	
At 1 May 2015	202
Charge for year	220
At 30 April 2016	422
<b>NET BOOK VALUE</b>	
At 30 April 2016	460
At 30 April 2015	680

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100,000	100,000	100,000	100,000

**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.