

Fletcher & Newhouse Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2012

Registered Number: 02327701

England and Wales

Fletcher & Newhouse Ltd
Unaudited Abbreviated Report and Financial Statements
For the year ended 30 June 2012

Fletcher & Newhouse Ltd
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For the year ended 30 June 2012

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Fletcher & Newhouse Ltd for the year ended 30 June 2012 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 us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Fletcher & Newhouse Ltd, as a body, in accordance with the terms of our engagement letter dated 10 July 2010. Our work has been undertaken solely to prepare for your approval the accounts of Fletcher & Newhouse Ltd and state those matters that we have agreed to state to the Board of Directors of Fletcher & Newhouse Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fletcher & Newhouse Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fletcher & Newhouse Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Loss of Fletcher & Newhouse Ltd. You consider that Fletcher & Newhouse Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Fletcher & Newhouse Ltd. 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 accounts.

Wright Lilley & Co
Tudor House Mews
Westgate
Grantham
Lincs
NG31 6LU

Dated: 22 May 2013

Fletcher & Newhouse Ltd
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For the year ended 30 June 2012

Registered Number :02327701

Fletcher & Newhouse Ltd
Abbreviated Balance Sheet
As at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	5	7	4,974
		7	4,974
Current assets			
Debtors	6	182,686	262,443
		182,686	262,443
Creditors: amounts falling due within one year	7	(98,522)	(82,932)
Net current assets		84,164	179,511
Total assets less current liabilities		84,171	184,485
Provisions for liabilities		-	(995)
Net assets		84,171	183,490
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		84,071	183,390
Shareholders funds		84,171	183,490

For the year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mr Paul Fletcher Director

Date approved by the board: 22 May 2013

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1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	10% Straight line
Plant and Machinery	10% Straight line
Motor Vehicles	10 to 20% Straight line

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5 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 July 2011		229,515
Disposals		(39,750)
At 30 June 2012		189,765
Depreciation		
At 01 July 2011		224,541
Disposals		(39,749)
Charge for year		4,966
At 30 June 2012		189,758
Net book values		
At 30 June 2012		7
At 30 June 2011		4,974

9 Share capital

	2012	2011
Allotted called up and fully paid	£	£
100 Class A shares of £1.00 each	100	100
	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.