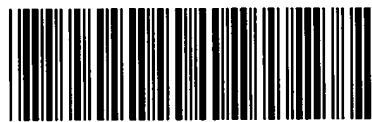


Strategic Report, Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 April 2015  
For  
Newfield Investments Limited

Registration Number: 2730113 (England and Wales)

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Newfield Investments Limited  
Contents of the Financial Statements  
for the Year Ended 30 April 2015

	Page
Company Information	1
Strategic Report	2
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

**Newfield Investments Limited**  
**Company Information**  
**for the Year Ended 30 April 2015**

**DIRECTORS:**

P E Jones OBE

**SECRETARY:**

Ms A C Weatherby

**REGISTERED OFFICE:**

Emerson House  
Heyes Lane  
Alderley Edge  
Cheshire  
SK9 7LF

**REGISTERED NUMBER:**

2730113 (England and Wales)

**Newfield Investments Limited**  
**Strategic Report**  
**for the Year Ended 30 April 2015**

The directors present their strategic report for the year ended 30 April 2015.

**BUSINESS MODEL**

The company is a wholly owned subsidiary of Jones Homes (Lancashire) Limited, a wholly owned subsidiary of Emerson Developments (Holdings) Limited, the ultimate parent company of the Emerson Group. The Emerson Group is a family owned and run property investment and development business which manages and controls all group companies on a unified basis, trading under the Orbit Developments, Emerson Management Services and Jones Homes' brands.

**STRATEGY, OBJECTIVES AND PRINCIPAL RISKS**

The company is currently dormant and there are no immediate plans to recommence trading.

**REVIEW OF THE YEAR**

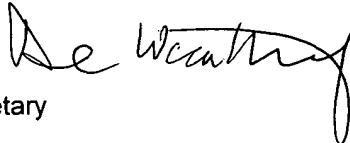
The company was dormant during the year.

The directors are not aware of any significant events since the balance sheet date affecting the company.

**FUTURE OUTLOOK**

The directors are not aware, at the date of this report, of any likely major changes in the company's activities in the next year.

**APPROVED AND SIGNED ON BEHALF OF THE BOARD BY:**

A handwritten signature in black ink, appearing to read 'A C Weatherby', written over a horizontal line.

Ms A C Weatherby - Secretary

Date 18 January 2016

Newfield Investments Limited  
Report of the Directors  
for the Year Ended 30 April 2015

The directors present their report with the financial statements of the company for the year ended 30 April 2015.

**DIVIDENDS**

No dividends will be distributed for the period ended 30 April 2015 (2014: £nil).

**DIRECTOR**

The Director who served during the year were as follows:

P E Jones OBE

**APPROVED AND SIGNED ON BEHALF OF THE BOARD BY:**



Ms A C Weatherby - Secretary

Date 18 January 2016

**Newfield Investments Limited**

**Profit and Loss Account**

**for the Year Ended 30 April 2015**

	Notes	2015 £	2014 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-
Retained profit brought forward		1,243,025	1,243,025
Dividend paid		(1,243,025)	-
<b>RETAINED PROFIT CARRIED FORWARD</b>		-	1,243,025

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discounted during the current year or previous year.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains and losses for the current and previous year.

Newfield Investments Limited (Registered number :2730113)

Balance Sheet

30 April 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	4	107,572	1,350,597
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>107,472</u>	<u>107,472</u>
<b>NET CURRENT ASSETS</b>		<u>100</u>	<u>1,243,125</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>1,243,125</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		-	1,243,025
<b>SHAREHOLDERS' FUNDS</b>	9	<u>100</u>	<u>1,243,125</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015

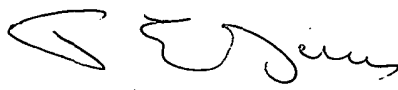
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

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 financial statements were approved and authorised for issue by the Board of Directors on 18 January 2016 and were signed on its behalf by:

P.E. Jones OBE  
Director


**Newfield Investments Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 30 April 2015**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Dormant status**

The company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the year ended 30 April 2015. The company has not traded during the period.

**2 OPERATING PROFIT**

During this period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2015 nor for the year ended 30 April 2014.

**4 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Amounts owed by group undertaking	107,572	1,350,597
	<u>107,572</u>	<u>1,350,597</u>

**5 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Amounts owed by group undertaking	107,472	107,472
	<u>107,472</u>	<u>107,472</u>

**6 CALLED UP SHARE CAPITAL**

	2015 £	2014 £
Allotted, issued and fully paid:		
Number:                      Class:                      Nominal Value		
100   Ordinary                      £1	<u>100</u>	<u>100</u>



Newfield Investments Limited  
Notes to the Financial Statements  
for the Year Ended 30 April 2015

**7 PARENT UNDERTAKING AND CONTROLLING PARTIES**

The company's parent company and controlling party is Jones Homes (Lancashire) Limited, a company incorporated in England.

The company's ultimate parent company and ultimate controlling party is Emerson Developments (Holdings) Limited, a company incorporated in England.

The results of the company are included in the consolidated accounts of Emerson Developments (Holdings) Limited. A copy of these accounts may be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff.

**8 RELATED PARTIES**

The company has taken advantage of the exemption conferred on 100% subsidiaries by FRS 8, in relation to transactions with group companies.

**9 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2015 £	2014 £
Dividend paid	(1,243,025)	-
<b>Opening shareholders' funds</b>	1,243,125	1,243,125
	<hr/>	<hr/>
	100	1,243,125
	<hr/> <hr/>	<hr/> <hr/>