

NEWHALL REFURBISHMENTS LIMITED

Report and Financial Statements

31 March 2013

THURSDAY



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22/08/2013
COMPANIES HOUSE

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NEWHALL REFURBISHMENTS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

A Eastwood

P Collins

SECRETARY

P Birch

REGISTERED OFFICE

Bridge Place

Anchor Boulevard

Admirals Park

Crossways

Dartford

Kent DA2 6SN

DIRECTORS' REPORT

The directors present their annual report and the un-audited financial statements for the year ended 31 March 2013

ACTIVITIES

The principal activity of the company was property development. The company acted as developer of an office building in Newhall Street, Birmingham, a development which was pre-funded by Schroder Exempt Property Unit Trust. The company's responsibilities in respect of this building came to an end in June 2007.

During the year ended 31 March 2013 the company did not trade and is not expected to do so in the future.

DIRECTORS

The directors who served during the year are shown on page 1.

By order of the Board


PAUL BIRCH
Secretary

22 July 2013

STATEMENT OF DIRECTORS' RESPONSIBILITIES

United Kingdom company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

NEWHALL REFURBISHMENTS LIMITED
Company Number 2834158

BALANCE SHEET
31 March 2013

	Note	2013 £	2012 £
CREDITORS: amounts falling due within one year	4	(252,646)	(252,646)
NET CURRENT LIABILITIES		<u>(252,646)</u>	<u>(252,646)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		(252,648)	(252,648)
Equity shareholders' deficit		<u>(252,646)</u>	<u>(252,646)</u>

The company did not trade during the current or proceeding year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ended 31 March 2013, the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members are not required to obtain an audit of the accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of Directors on **22 July 2013**

Signed on behalf of the Board of Directors



- Director

ANDREW EASTWOOD

The accompanying notes form an integral part of this balance sheet

NEWHALL REFURBISHMENTS LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 March 2013

1. ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

During the year, the company did not trade, and therefore no Profit and Loss account was produced.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

None of the directors, who were the only employees, received any emoluments for their services to the company (2011 - £Nil).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Amounts owed to joint venture parties	252,646	252,646

5. CALLED UP SHARE CAPITAL

	2013 £	2012 £
Authorised 100 ordinary shares of £1 each	100	100
Called up, allotted and fully paid 2 ordinary shares of £1 each	2	2

6. RELATED PARTY TRANSACTIONS

The company has the following amounts payable to the joint venture partners and their associated companies at the year end:

	2013 £	2012 £
Maravale Investments (UK) Limited	(126,767)	(126,767)
Enterprise Holding Company No 1 Limited	(125,879)	(125,879)