

Registered Number 03686448

NEWTOWN ESTATES LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	550,000	2,436,000
		<u>550,000</u>	<u>2,436,000</u>
Current assets			
Stocks		1,343,264	723,984
Debtors		20,627	57,746
Cash at bank and in hand		227,128	135,713
		<u>1,591,019</u>	<u>917,443</u>
Creditors: amounts falling due within one year	3	(25,851)	(20,479)
Net current assets (liabilities)		<u>1,565,168</u>	<u>896,964</u>
Total assets less current liabilities		<u>2,115,168</u>	<u>3,332,964</u>
Creditors: amounts falling due after more than one year	3	(1,671,553)	(979,317)
Total net assets (liabilities)		<u>443,615</u>	<u>2,353,647</u>
Capital and reserves			
Called up share capital	4	2	2
Other reserves		448,500	2,334,500
Profit and loss account		(4,887)	19,145
Shareholders' funds		<u>443,615</u>	<u>2,353,647</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 26 September 2016

And signed on their behalf by:

Mr. S. Chakaveh, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	2,436,000
Additions	-
Disposals	-
Revaluations	(1,886,000)
Transfers	-
At 31 January 2016	<u>550,000</u>
Depreciation	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
Net book values	
At 31 January 2016	<u>550,000</u>
At 31 January 2015	<u>2,436,000</u>

3 Creditors

	2016	2015
	£	£
Secured Debts	1,693,344	992,028

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.