

COMPANY REGISTRATION NUMBER 4932599

**NEWBY BRIDGE PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2009**



**MONTAGUE BROWN**

Accountants  
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Gatley  
Cheadle  
Cheshire  
SK8 4BH

# **NEWBY BRIDGE PROPERTIES LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 NOVEMBER 2008 TO 31 DECEMBER 2009**

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**NEWBY BRIDGE PROPERTIES LIMITED****ABBREVIATED BALANCE SHEET****31 DECEMBER 2009**

	Note	31 Dec 09 £	31 Oct 08 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			-
			<u>4,600</u>
<b>CURRENT ASSETS</b>			
Stocks		2,708,909	2,576,460
Debtors		10,233	6,773
Cash at bank and in hand		6,618	10
		<u>2,725,760</u>	<u>2,583,243</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>409,301</u>	<u>365,303</u>
<b>NET CURRENT ASSETS</b>		<u>2,316,459</u>	<u>2,217,940</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,321,059</u>	<u>2,217,940</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>2,683,599</u>	<u>2,524,283</u>
		<u>(362,540)</u>	<u>(306,343)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<u>2</u>	<u>2</u>
Profit and loss account		<u>(362,542)</u>	<u>(306,345)</u>
<b>DEFICIT</b>		<u>(362,540)</u>	<u>(306,343)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

20/10/10  
  
 MR M N HULME

# **NEWBY BRIDGE PROPERTIES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **PERIOD FROM 1 NOVEMBER 2008 TO 31 DECEMBER 2009**

#### **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 2007)

The company has made a loss and the balance sheet is overdrawn but the director considers that it has adequate resources to continue in business for the foreseeable future and that it is therefore appropriate to prepare the accounts on a going concern basis

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

##### **Fixed assets**

All fixed assets are initially recorded at cost

##### **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

Motor Vehicles - 25% reducing balance

##### **Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**NEWBY BRIDGE PROPERTIES LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 1 NOVEMBER 2008 TO 31 DECEMBER 2009****2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>6,500</u>
<b>At 31 December 2009</b>	<u><b>6,500</b></u>
<b>DEPRECIATION</b>	
Charge for period	<u>1,900</u>
<b>At 31 December 2009</b>	<u><b>1,900</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2009</b>	<u><b>4,600</b></u>
At 31 October 2008	<u>—</u>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>31 Dec 09 £</b>	<b>31 Oct 08 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>31 Dec 09 No</b>	<b>£</b>	<b>31 Oct 08 No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>