

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012
for
Newman Giles Paines & Co Limited

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COMPANIES HOUSE

Newman Giles Paines & Co Limited

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Newman Giles Paines & Co Limited

Company Information for the Year Ended 30 September 2012

DIRECTORS:

N C H Paines
A G Paines

SECRETARY:

A G Paines

REGISTERED OFFICE:

68 Sunnyfields Drive
Halfway
Sheerness
Kent
ME12 3DH

REGISTERED NUMBER:

05241012 (England and Wales)

ACCOUNTANTS:

David Lindon & Co
Chartered Accountants
Avaland House
110 London Road, Apsley
Hemel Hempstead
Hertfordshire
HP3 9SD

Newman Giles Paines & Co Limited (Registered number: 05241012)

Abbreviated Balance Sheet 30 September 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,970	-
CURRENT ASSETS			
Debtors		532,725	107,280
Prepayments and accrued income		92,414	171,881
Cash at bank		161,780	47,630
		<u>786,919</u>	<u>326,791</u>
CREDITORS			
Amounts falling due within one year		<u>249,151</u>	<u>205,903</u>
NET CURRENT ASSETS		<u>537,768</u>	<u>120,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>540,738</u>	<u>120,888</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>539,738</u>	<u>119,888</u>
SHAREHOLDERS' FUNDS		<u>540,738</u>	<u>120,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 notes on page 4 form part of these abbreviated accounts

Newman Giles Paines & Co Limited (Registered number: 05241012)

Abbreviated Balance Sheet - continued
30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14 June 2013 and were signed on its behalf by



A G Paines - Director

The notes on page 4 form part of these abbreviated accounts

Newman Giles Paines & Co Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

Payments in respect of post-retirement benefits are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,961
At 30 September 2012	3,961
DEPRECIATION	
Charge for year	991
At 30 September 2012	991
NET BOOK VALUE	
At 30 September 2012	2,970

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000