

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
NEWCASTLE BUTTRESS LTD**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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NEWCASTLE BUTTRESS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTORS:

S L Pattinson
R Pattinson

SECRETARY:

S L Pattinson

REGISTERED OFFICE:

Lion House
400 Durham Road
Birtley
Co. Durham
DH3 1LS

REGISTERED NUMBER:

06458889 (England and Wales)

ACCOUNTANTS:

Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,802,569		1,802,569
CURRENT ASSETS					
Debtors		1,530		10,131	
Cash in hand		<u>71,062</u>		<u>14,071</u>	
		72,592		24,202	
CREDITORS					
Amounts falling due within one year		<u>1,898,014</u>		<u>1,890,575</u>	
NET CURRENT LIABILITIES			<u>(1,825,422)</u>		<u>(1,866,373)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,853)</u>		<u>(63,804)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(22,953)</u>		<u>(63,904)</u>
SHAREHOLDERS' FUNDS			<u>(22,853)</u>		<u>(63,804)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 27 October 2016 and were signed on its behalf by:

S L Pattinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 January 2015).

Turnover

Turnover represents rents received and property expenses recharged net of VAT, recognised on an accruals basis.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No discounting has been applied.

Long leasehold investment property

Investment properties are shown at cost. The building is of historic importance and it is difficult to obtain a market valuation.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>1,802,569</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,802,569</u>
At 31 January 2015	<u>1,802,569</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROL

The company is not under the control of any one individual.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.