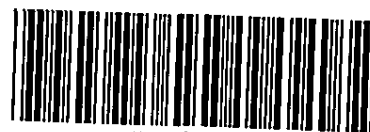


Registered number: 07301723

Newtimber Estate Limited

**Abbreviated accounts
for the year ended 5 April 2012**

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Newtimber Estate Limited

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Newtimber Estate Limited for the year ended 5 April 2012

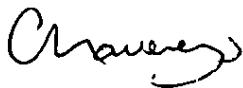
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Newtimber Estate Limited for the year ended 5 April 2012 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the board of directors of Newtimber Estate Limited, as a body, in accordance with the terms of our engagement letter dated 10 March 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Newtimber Estate Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newtimber Estate Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Newtimber Estate Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Newtimber Estate Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Newtimber Estate Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chavereys
Chartered Accountants
Faversham

20 December 2012

Newtimber Estate Limited
Registered number: 07301723

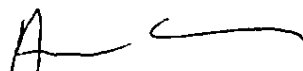
Abbreviated balance sheet
as at 5 April 2012

	Note	£	2012 £	2011 £
Fixed assets				
Investments	2		675,942	321,742
Current assets				
Debtors		15,000	-	
Cash at bank and in hand		355	356	
		<u>15,355</u>	<u>356</u>	
Creditors: amounts falling due within one year		<u>(658,469)</u>	<u>(305,141)</u>	
Net current liabilities			<u>(643,114)</u>	<u>(304,785)</u>
Net assets			<u>32,828</u>	<u>16,957</u>
Capital and reserves				
Called up share capital	3		2	2
Profit and loss account			32,826	16,955
Shareholders' funds			<u>32,828</u>	<u>16,957</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



A Clay
Director

Date 20 December 2012

The notes on page 3 form part of these financial statements

Newtimber Estate Limited

Notes to the abbreviated accounts for the year ended 5 April 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. Fixed asset investments

	£
Cost or valuation	
At 6 April 2011	321,742
Additions	354,200
	<hr/>
At 5 April 2011	675,942
	<hr/>
Net book value	
At 5 April 2012	675,942
	<hr/>
At 5 April 2011	321,742
	<hr/>

3. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>