

COMPANY REGISTRATION NUMBER 07742083

**NEWCREST CAMBOURNE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2013**



**COLLETT HULANCE LLP**  
Chartered Certified Accountants  
40 Kimbolton Road  
Bedford  
MK40 2NR

# NEWCREST CAMBOURNE LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £	£	2012 £
<b>CURRENT ASSETS</b>				
Stocks		75,921		62,405
Debtors		<u>24,000</u>		<u>-</u>
		99,921		62,405
<b>CREDITORS: Amounts falling due within one year</b>		<u>100,547</u>		<u>62,718</u>
<b>NET CURRENT LIABILITIES</b>			<u>(626)</u>	<u>(313)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(626)</u>	<u>(313)</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		1	1
Profit and loss account			<u>(627)</u>	<u>(314)</u>
<b>DEFICIT</b>			<u>(626)</u>	<u>(313)</u>

The Balance sheet continues on the following page.

The notes on page 3 form part of these abbreviated accounts.

# NEWCREST CAMBOURNE LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2013

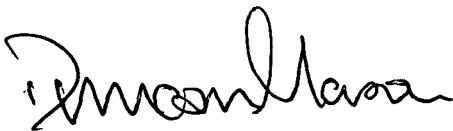
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

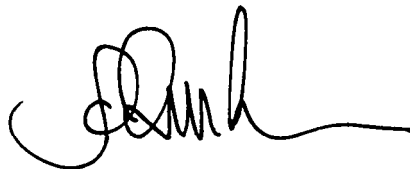
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year 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 by the directors and authorised for issue on 31 March 2014, and are signed on their behalf by:



D MASON



Q HILL-LINES



THE MARQUIS OF STAFFORD

Company Registration Number: 07742083

The notes on page 3 form part of these abbreviated accounts.

**NEWCREST CAMBOURNE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2013**

**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 April 2008).

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2. SHARE CAPITAL**

**Authorised share capital:**

	2013	2012
	£	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

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

	2013		2012	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**3. ULTIMATE PARENT COMPANY**

The ultimate parent company is Newcrest Estates Limited, a company registered in England and Wales.

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is considered to be the directors by virtue of their equal holdings in the entire share capital of Newcrest Estates Limited.