

COMPANY REGISTRATION NUMBER 07742083

NEWCREST CAMBOURNE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2016



COLLETT HULANCE LLP
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Bedford
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NEWCREST CAMBOURNE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

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NEWCREST CAMBOURNE LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2016

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Stocks		12,446		47,042
Debtors		4,431		1,070
Cash at bank and in hand		3,731		15,617
		<u>20,608</u>		<u>63,729</u>
CREDITORS: Amounts falling due within one year		<u>21,750</u>		<u>64,871</u>
NET CURRENT LIABILITIES			<u>(1,142)</u>	<u>(1,142)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,142)</u>	<u>(1,142)</u>
CAPITAL AND RESERVES				
Called up equity share capital	2		1	1
Profit and loss account			<u>(1,143)</u>	<u>(1,143)</u>
DEFICIT			<u>(1,142)</u>	<u>(1,142)</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 2016

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.



Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

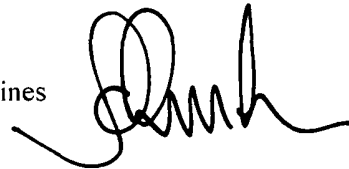
These abbreviated accounts were approved by the directors and authorised for issue on 16 May 2017, and are signed on their behalf by:

D Mason

The Marquis of Stafford

Q Hill-Lines



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 2016

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 2015).

Turnover

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

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

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
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.