

COMPANY REGISTRATION NUMBER: 07742083

Newcrest Cambourne Limited

Filleted Unaudited Financial Statements

30 September 2017

Newcrest Cambourne Limited

Financial Statements

Year ended 30 September 2017

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The following pages do not form part of the financial statements

Chartered certified accountants report to the board of directors on the preparation of the unaudited statutory financial statements

Newcrest Cambourne Limited

Officers and Professional Advisers

The board of directors

D Mason
Q Hill-Lines
The Marquis of Stafford

Registered office

40 Kimbolton Road
Bedford
MK40 2NR

Accountants

Collett Hulance LLP
Chartered Certified Accountants
40 Kimbolton Road
Bedford
MK40 2NR

Newcrest Cambourne Limited

Statement of Financial Position

30 September 2017

		2017		2016
	Note	£	£	£
Current assets				
Stocks		15,578		12,446
Debtors	4	—		4,432
Cash at bank and in hand		10,545		3,731
		-----		-----
		26,123		20,609
Creditors: amounts falling due within one year	5	27,265		21,751
		-----		-----
Net current liabilities			1,142	1,142
			-----	-----
Total assets less current liabilities			(1,142)	(1,142)
			-----	-----
Net liabilities			(1,142)	(1,142)
			-----	-----

Newcrest Cambourne Limited

Statement of Financial Position *(continued)*

30 September 2017

	2017	2016
Note	£	£
Capital and reserves		
Called up share capital	1	1
Profit and loss account	(1,143)	(1,143)
	-----	-----
Shareholders deficit	(1,142)	(1,142)
	-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2017 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 23 March 2018 , and are signed on behalf of the board by:

D Mason	Q Hill-Lines
Director	Director

The Marquis of Stafford
Director

Company registration number: 07742083

Newcrest Cambourne Limited

Notes to the Financial Statements

Year ended 30 September 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 40 Kimbolton Road, Bedford, MK40 2NR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

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.

4. Debtors

	2017	2016
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	—	4,432

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	13,826	—
Social security and other taxes	—	8,075
Other creditors	13,439	13,676
	27,265	21,751

6. Controlling party

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

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 October 2015.

No transitional adjustments were required in equity or profit or loss for the year.

Newcrest Cambourne Limited

Management Information

Year ended 30 September 2017

The following pages do not form part of the financial statements.

Newcrest Cambourne Limited

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Newcrest Cambourne Limited

Year ended 30 September 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Newcrest Cambourne Limited for the year ended 30 September 2017, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at: www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. This report is made solely to the Board of Directors of Newcrest Cambourne Limited, as a body, in accordance with the terms of our engagement letter dated 9 October 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Newcrest Cambourne Limited and state those matters that we have agreed to state you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at: www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newcrest Cambourne Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Newcrest Cambourne Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Newcrest Cambourne Limited. You consider that Newcrest Cambourne Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Newcrest Cambourne 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.

Collett Hulance LLP Chartered Certified Accountants

40 Kimbolton Road Bedford MK40 2NR

21 March 2018

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.