

Co. House

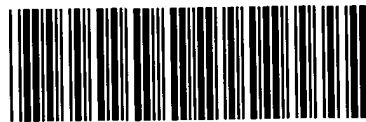
Company Reg. No. 8241076

Newbee (Tenterden) Limited

Unaudited Financial Statements

Period ended 30 November 2014

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Newbee (Tenterden) Limited

Financial Statements for the period ended 30 November 2014

Contents	Pages
Directors, officers and advisers	1
Directors' report	2
Profit and loss account	3
Balance Sheet	4
Notes to the financial statements	5 - 6

Newbee (Tenterden) Limited

Directors, officers and advisers

Directors

T Newman
P Newman
S Bignell

Registered Office

Chestnuts - Capel Road
Upper Ruckinge
Ashford
Kent
TN26 2PJ

Registered number

8241076

Principal place of business

1 Manor Row
100 High Street
Tenterden
Kent
TN30 6HP

Accountants

Paul Wise Accountancy Services

Newbee (Tenterden) Limited

Directors' report for the period ended 30 November 2014

The directors present their report and the financial statements of the company for the period.

Principal activity

The principal activity of the company is the supply of retail catering services.

Directors

The directors who served during the period were:

T Newman
P Newman
S Bignell


Directors' interests

The beneficial interests of the directors and their family in the share capital of the company was as follows:

	Ordinary shares of £1 each	
	30 November:	
	2013	2014
T Newman	1	1
P Newman	1	1
S Bignell	1	1

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board


T Newman

Approved by the Board on

22/01/2015

Newbee (Tenterden) Limited
Profit and Loss Account
Period ended 30 November 2014

	Notes	2014	2013
Turnover	2	165332	107699
Cost of sales		86276	69335
Gross profit		<u>79056</u>	<u>38363</u>
Distribution costs		0	0
Administrative expenses		51783	57983
		<u>51783</u>	<u>57983</u>
Operating profit/-loss	3	27274	-19620
Other interest receivable and similar income		0	0
Profit/-loss for the financial period before interest		<u>27274</u>	<u>-19620</u>
Interest payable and similar charges		0	0
Profit/-loss for the financial period before tax.		<u>27274</u>	<u>-19620</u>
Corporation tax	4	<u>0</u>	<u>0</u>
Profit/-loss for the period		<u><u>27274</u></u>	<u><u>-19620</u></u>

Newbee (Tenterden) Limited
Balance Sheet
At 30 November 2014

	Notes	2014	2013
Fixed Assets			
Intangible fixed assets		74000	74000
Tangible assets	6	7752	9688
Current Assets			
Stock		2700	1800
Debtors	7	5875	5875
Cash at bank and in hand		-1773	-7620
		<u>6802</u>	<u>55</u>
Current liabilities			
Creditors	8	88397	103359
		<u>88397</u>	<u>103359</u>
Net current assets/-liabilities		<u>-81595</u>	<u>-103305</u>
Total assets less current liabilities		156	-19617
Creditors: amounts falling due after 1 year		-	-
		<u>156</u>	<u>-19617</u>
Capital and reserves			
Called up share capital	9	3	3
Surplus on profit and loss account	10	153	-19620
Shareholders' funds		<u>156</u>	<u>-19617</u>

These financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors are of the opinion that the company is entitled to exemption from audit under section 477 (2) of the Companies Act 2006 for the period.

The directors confirm that no member or members have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors are responsible for:

- a) ensuring that the company keeps accounting records which comply with section 386; and
- b) preparing accounts 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 results for the financial year in accordance with the requirements of section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

Approved by the board of directors on 22/01/2015 and signed on its behalf.



T Newman

Newbee (Tenterden) Limited
Notes to the financial statements
for the period ended 30 November 2014

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Report Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life.

Fixtures, fittings & equipment 20% pa reducing balance

2 Turnover

The turnover and profit before taxation is attributable to the one principal activity of the company.

	2014	2013
3 Profits on ordinary activities before taxation		
This is stated after charging:		
Directors' remuneration	15768	15935
Depreciation	1936	2422
	<u>15768</u>	<u>15935</u>
4 Tax on profit on ordinary activities		
UK corporation tax	0	0
	<u>0</u>	<u>0</u>
5 Dividends		
Ordinary interim dividend paid	7500	0
	<u>7500</u>	<u>0</u>
6 Intangible fixed assets		
	Total	
Cost 1 December	74000	
Additions	0	
Cost at 30 November	<u>74000</u>	
Depreciation 1 December	0	
Provision for year	0	
Depreciation at 30 November	<u>0</u>	
Net book value:		
At 30 November	<u>74000</u>	
At 1 December	<u>74000</u>	

7 Tangible fixed assets

	Fixtures & Equipment	Total
Cost 1 December	12110	12110
Additions	0	0
Cost at 30 November	<u>12110</u>	<u>12110</u>
Depreciation 1 December	2422	2422
Provision for year	1936	1936
Depreciation at 30 November	<u>4358</u>	<u>4358</u>
Net book value:		
At 30 November	<u>7752</u>	<u>7752</u>
At 1 December	<u>9688</u>	<u>9688</u>

2014 2013

8 Debtors

Trade debtors	0	0
Other debtors and prepayments	5875	5875
	<u>5875</u>	<u>5875</u>

9 Creditors: amounts falling due within one year

Other creditors	450	450
Loan from directors	86667	100954
Corporation tax	0	0
Other taxation	1280	1955
	<u>88397</u>	<u>103359</u>

10 Called up share capital

Authorised	
Equity shares	
Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
Equity shares	
Ordinary shares of £1 each	<u>3</u>

11 Reserves

Reserve 1 December	-19620
Profit for the period	27274
Dividend	<u>7500</u>
	153
Share Capital	3
At 30 November	<u>156</u>

12 Transactions with directors

The following amounts were due to/-from the directors of the company:

Directors' account	<u>86667</u>	<u>100954</u>
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