

**A.G. NEWBERRY LIMITED**

**Company Registration Number:  
NI015903 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **A.G. NEWBERRY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2017**

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# A.G. NEWBERRY LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	978,106	972,035
Investments:	3	175,025	13,217
<b>Total fixed assets:</b>		<u>1,153,131</u>	<u>985,252</u>
<b>Current assets</b>			
Stocks:		55,615	51,534
Debtors:		188,703	144,000
Cash at bank and in hand:		1,135,849	1,102,370
Investments:		0	0
<b>Total current assets:</b>		<u>1,380,167</u>	<u>1,297,904</u>
Creditors: amounts falling due within one year:		(271,844)	(248,964)
<b>Net current assets (liabilities):</b>		<u>1,108,323</u>	<u>1,048,940</u>
Total assets less current liabilities:		2,261,454	2,034,192
Provision for liabilities:		(29,185)	(4,770)
<b>Total net assets (liabilities):</b>		<u>2,232,269</u>	<u>2,029,422</u>
<b>Capital and reserves</b>			
Called up share capital:		2,000	2,000
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		2,230,269	2,027,422
<b>Shareholders funds:</b>		<u>2,232,269</u>	<u>2,029,422</u>

The notes form part of these financial statements

## **A.G. NEWBERRY LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 August 2018  
and signed on behalf of the board by:**

Name: Arthur Newberry  
Status: Director

The notes form part of these financial statements

# **A.G. NEWBERRY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# A.G. NEWBERRY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2017

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2017	1,160,256
Additions	29,645
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2017	<u>1,189,901</u>
<b>Depreciation</b>	
At 01 January 2017	188,221
Charge for year	23,574
On disposals	0
Other adjustments	0
At 31 December 2017	<u>211,795</u>
<b>Net book value</b>	
At 31 December 2017	<u>978,106</u>
At 31 December 2016	<u>972,035</u>

# **A.G. NEWBERRY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **3. Fixed investments**

Fixed Asset Investments have been revalued at fair value at the Balance Sheet date. The stock market value has been taken as the fair value.

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.