

Registered Number 02592021

England and Wales

**Newtrees Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 March 2011**

WEDNESDAY



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**For the year ended 31 March 2011**

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**Newtrees Limited  
Accountants' Report  
For the year ended 31 March 2011**

You consider that the company is exempt from an audit for the year ended year ended 31 March 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year

In accordance with your instructions, we have prepared the financial statements on Page 5 from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements

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Harvey Simon and Co  
433 Chester Road  
Old Trafford  
Manchester  
M16 9HA

**Newtrees Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2011**

|                                                       | Notes | 2011<br>£      | 2010<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 128,384        | 128,393        |
|                                                       |       | <b>128,384</b> | <b>128,393</b> |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               | 3     | 1,500          | 6,349          |
| Cash at bank and in hand                              |       | 24,276         | 10,487         |
|                                                       |       | <b>25,776</b>  | <b>16,836</b>  |
| <b>Creditors: amounts falling due within one year</b> |       | (15,971)       | (6,175)        |
| <b>Net current assets</b>                             |       | <b>9,805</b>   | <b>10,661</b>  |
| <b>Total assets less current liabilities</b>          |       | <b>138,189</b> | <b>139,054</b> |
| <b>Net assets</b>                                     |       | <b>138,189</b> | <b>139,054</b> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 4     | 135,000        | 135,000        |
| Profit and loss account                               |       | 3,189          | 4,054          |
| <b>Shareholders funds</b>                             |       | <b>138,189</b> | <b>139,054</b> |

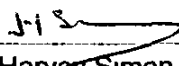
For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

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

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

Signed on behalf of the board of directors

  
 Mr Harvey Simon  
 Director

Date approved by the board: 16 December 2011

Newtrees Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2011

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

|                       |                      |
|-----------------------|----------------------|
| Land and Buildings    | 0% Per annum on cost |
| Fixtures and Fittings | 15% Reducing balance |

No depreciation is charged on freehold land & buildings

## 2 Tangible fixed assets

|                          | Tangible<br>fixed assets<br>£ |
|--------------------------|-------------------------------|
| <b>Cost or valuation</b> |                               |
| At 01 April 2010         | 134,422                       |
| At 31 March 2011         | 134,422                       |
| <b>Depreciation</b>      |                               |
| At 01 April 2010         | 6,029                         |
| Charge for year          | 9                             |
| At 31 March 2011         | 6,038                         |
| <b>Net book values</b>   |                               |
| At 31 March 2011         | 128,384                       |
| At 31 March 2010         | 128,393                       |

## 3 Debtors:

Debtors include an amount of £1500 (2010 £0) falling due after more than one year

**Newtrees Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2011**

**4 Share capital**

| <b>Allotted called up and fully paid</b> | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|------------------------------------------|-------------------|-------------------|
| 135,000 Ordinary shares of £1 00 each    | 135,000           | 135,000           |
|                                          | <b>135,000</b>    | <b>135,000</b>    |