

Registered Number: 02592021

England and Wales

Newtrees Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Newtrees Limited
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Newtrees Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	130,096	130,678
		130,096	130,678
Current assets			
Debtors	3	1,500	1,500
Cash at bank and in hand		24,391	19,704
		25,891	21,204
Creditors: amounts falling due within one year		(14,455)	(13,554)
Net current assets		11,436	7,650
Total assets less current liabilities		141,532	138,328
Net assets		141,532	138,328
Capital and reserves			
Called up share capital	4	135,000	135,000
Profit and loss account		6,532	3,328
Shareholders funds		141,532	138,328

For the year ended 31 March 2016 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: 12 December 2016

Newtrees Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

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 January 2015).

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 provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Newtrees Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

2 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 April 2015	139,207
At 31 March 2016	139,207
Depreciation	
At 01 April 2015	8,529
Charge for year	582
At 31 March 2016	9,111
Net book values	
At 31 March 2016	130,096
At 31 March 2015	130,678

3 Debtors:

Debtors include an amount of £1500 (2015: £1500) falling due after more than one year

4 Share capital

	2016 £	2015 £
Allotted called up and fully paid		
135,000 Ordinary shares of £1.00 each	135,000	135,000
	135,000	135,000

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