

Registered Number:02592021

England and Wales

Newtrees Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Newtrees Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	129,514	130,096
		129,514	130,096
Current assets			
Trade and other receivables	3	1,500	1,500
Cash and cash equivalents		23,694	24,391
		25,194	25,891
Trade and other payables: amounts falling due within one year	4	(13,718)	(14,455)
Net current assets		11,476	11,436
Total assets less current liabilities		140,990	141,532
Net assets		140,990	141,532
Capital and reserves			
Called up share capital		135,000	135,000
Retained earnings		5,990	6,532
Shareholders' funds		140,990	141,532

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 12 December 2017 and were signed by:

Mr Harvey Simon Director

Newtrees Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Newtrees Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02592021.

Registered address:
433 Chester Road
Manchester
M16 9HA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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 Financial Statements Continued
For the year ended 31 March 2017

2. Property, plant and equipment

	Land and buildings £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 April 2016	128,349	10,858	139,207
At 31 March 2017	128,349	10,858	139,207
Provision for depreciation and impairment			
At 01 April 2016	-	9,111	9,111
Charge for year	-	582	582
At 31 March 2017	-	9,693	9,693
Net book value			
At 31 March 2017	128,349	1,165	129,514
At 31 March 2016	128,349	1,747	130,096

3. Trade and other receivables

	2017	2016
	£	£
Other debtors	1,500	1,500
The debtors above include the following amounts falling due after more than one year:		
Other debtors	1,500	1,500

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	50	50
Taxation and social security	1,760	2,696
Other creditors	11,908	11,709
	13,718	14,455

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.