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Report of the Director and
Unaudited Financial Statements for the Year Ended 30 June 2009
for
Newland Properties Limited

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Newland Properties Limited

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for the Year Ended 30 June 2009

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Newland Properties Limited

Company Information
for the Year Ended 30 June 2009

DIRECTOR: N H Zarach

SECRETARY: Mrs A.G Brent

REGISTERED OFFICE: 107 Bell Street
London
NW1 6TL

REGISTERED NUMBER: 2825310 (England and Wales)

ACCOUNTANTS: Summers & Co
6 Jacobs Well Mews
London
W1U 3DY

Newland Properties Limited

Report of the Director
for the Year Ended 30 June 2009

The director presents his report with the financial statements of the company for the year ended 30 June 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Estate agents and property management

DIRECTOR

N H Zarach held office during the whole of the period from 1 July 2008 to the date of this report.

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'N H Zarach', written over a series of dots.

N H Zarach - Director

Date 30/03/10

Newland Properties Limited

Profit and Loss Account
for the Year Ended 30 June 2009

	Notes	30 6 09 £	30 6.08 £
TURNOVER		6,415	5,250
Administrative expenses		<u>2,371</u>	<u>1,925</u>
OPERATING PROFIT	2	4,044	3,325
Interest receivable and similar income		<u>23</u>	<u>36</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		4,067	3,361
Tax on profit on ordinary activities	3	<u>805</u>	<u>457</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>3,262</u></u>	<u><u>2,904</u></u>

The notes form part of these financial statements

Newland Properties Limited

Balance Sheet

30 June 2009

	Notes	30 6 09 £	£	30 6.08 £	£
FIXED ASSETS					
Tangible assets	5		1		1
CURRENT ASSETS					
Debtors	6	5,665		285	
Cash at bank		763		4,063	
		<u>6,428</u>		<u>4,348</u>	
CREDITORS					
Amounts falling due within one year	7	<u>5,043</u>		<u>4,225</u>	
NET CURRENT ASSETS			<u>1,385</u>		<u>123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,386</u>		<u>124</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>1,286</u>		<u>24</u>
SHAREHOLDERS' FUNDS			<u>1,386</u>		<u>124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps 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 Sections 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 30.6 March 10 and were signed by



N H Zarach - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2009

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	30 6 09	30.6 08
	£	£
Depreciation - owned assets	-	183
	=====	=====
Director's remuneration	-	-
	=====	=====

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30 6 09	30 6 08
	£	£
Current tax		
UK corporation tax	805	457
	=====	=====
Tax on profit on ordinary activities	805	457
	=====	=====

4 DIVIDENDS

	30.6 09	30 6 08
	£	£
Ordinary shares of £1 each		
Dividend	2,000	4,600
	=====	=====

Notes to the Financial Statements - continued
for the Year Ended 30 June 2009

5 TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2008	
and 30 June 2009	916
DEPRECIATION	
At 1 July 2008	
and 30 June 2009	915
NET BOOK VALUE	
At 30 June 2009	1
At 30 June 2008	1

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.09 £	30 6 08 £
Trade debtors	5,665	-
Prepayments	-	285
	<u>5,665</u>	<u>285</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6.09 £	30 6 08 £
Tax	805	457
Directors' current accounts	8	8
Accrued expenses	4,230	3,760
	<u>5,043</u>	<u>4,225</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30.6 09	30.6 08
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9 RESERVES

	Profit and loss account £
At 1 July 2008	24
Profit for the year	3,262
Dividends	<u>(2,000)</u>
At 30 June 2009	<u>1,286</u>

10 RELATED PARTY DISCLOSURES

On 25/07/2008 a dividend of £2000 has been paid to the Director

11 ULTIMATE CONTROLLING PARTY

The company is controlled by the director who own 100% of the called up share capital