REGISTERED NUMBER: 03470554

# Abbreviated Unaudited Accounts

## For The Year Ended 5 April 2012

## for

## Newnham Park (UK) Limited

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## For The Year Ended 5 April 2012


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**Newnham Park (UK) Limited**

**Company Information**
**For The Year Ended 5 April 2012**

| | |
|---|---|
| **DIRECTOR:** | D M S Cobbold |
| **SECRETARY:** | J Osmond |
| **REGISTERED OFFICE:** | Newnham Park<br>Plympton<br>Plymouth<br>Devon<br>PL7 5BN |
| **REGISTERED NUMBER:** | 03470554 |
| **ACCOUNTANTS:** | Bromhead<br>Harscombe House<br>1 Darklake View<br>Plymouth<br>Devon<br>PL6 7TL |

## Abbreviated Balance Sheet
## 5 April 2012

| | Notes | 5.4.12 £ | £ | 5.4.11 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | **33,779** | | 35,384 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | **1,410** | | 3,736 | |
| Debtors | | **169,977** | | 162,726 | |
| Cash at bank and in hand | | **6,139** | | 18,896 | |
| | | **177,526** | | 185,358 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | **242,408** | | 250,139 | |
| **NET CURRENT LIABILITIES** | | | **(64,882)** | | (64,781) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **(31,103)** | | (29,397) |
| **PROVISIONS FOR LIABILITIES** | | | **3,441** | | 3,933 |
| **NET LIABILITIES** | | | **(34,544)** | | (33,330) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | **2** | | 2 |
| Profit and loss account | | | **(34,546)** | | (33,332) |
| **SHAREHOLDERS' FUNDS** | | | **(34,544)** | | (33,330) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 December 2012 and were signed by:

D M S Cobbold - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts
## For The Year Ended 5 April 2012

### 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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 etc - 25% on reducing balance

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

### 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 6 April 2011 | **267,015** |
| Additions | **5,749** |
| At 5 April 2012 | **272,764** |
| **DEPRECIATION** | |
| At 6 April 2011 | **231,631** |
| Charge for year | **7,354** |
| At 5 April 2012 | **238,985** |
| **NET BOOK VALUE** | |
| At 5 April 2012 | **33,779** |
| At 5 April 2011 | 35,384 |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **5.4.12**<br>**£** | 5.4.11<br>£ |
|---|---|---|---|---|
| 2 | Ordinary £1 share capital | £1 | **2** | 2 |

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.