Registered Number 03569721

NEWBOROUGH ARMS LIMITED

Abbreviated Accounts

31 March 2008

NEWBOROUGH ARMS LIMITED **Registered Number 03569721**

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		1,088,784		1,141,320
Total fixed assets			1,088,784		1,141,320
Current assets					
Stocks		20,605		18,938	
Debtors		13,028		6,395	
Cash at bank and in hand		1,018			
Total current assets		34,651		25,333	
Creditors: amounts falling due within one year		(199,746)		(232,873)	
Net current assets			(165,095)		(207,540)
Total assets less current liabilities			923,689		933,780
Creditors: amounts falling due after one year			(1,012,757)		(1,012,757)
Total net Assets (liabilities)			(89,068)		(78,977)
Capital and reserves					
Called up share capital	3		300,000		300,000
Profit and loss account			(389,068)		(378,977)
Shareholders funds			(89,068)		(78,977)

a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 January 2009

And signed on their behalf by:
J S Evans, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

NEWBOROUGH ARMS LIMITED **Registered Number 03569721**

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%
Fixtures and Fittings	20.00% Reducing Balance
Plant and Machinery	33.30% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2007	1,227,168
additions	7,463
disposals	
revaluations	
transfers	
At 31 March 2008	1,234,631
Depreciation	
At 31 March 2007	85,848
Charge for year	59,999
on disposals	
At 31 March 2008	145,847
Net Book Value	
At 31 March 2007	1,141,320
At 31 March 2008	1,088,784

3 **Share capital**

	2008 £	2007 £
Authorised share capital:		
300000 Ordinary of £1.00 each	300,000	300,000
Allotted, called up and fully paid:		
300000 Ordinary of £1.00 each	300,000	300,000

3 **Creditors**

Creditors included an amount of £1,105,141 (2007-£1,192,556) for which security has been given. They also include debts falling due in more than five years which are repayable by instalments totalling £612,757 (2007-£612,757)