

Registered Number 04050721

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Abbreviated Accounts

31 October 2011

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Registered Number 04050721

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,410,227	1,405,738
Total fixed assets		1,410,227	1,405,738
Current assets			
Stocks		4,386	4,517
Debtors		4,354	16,146
Cash at bank and in hand		11,395	7,215
Total current assets		20,135	27,878
Creditors: amounts falling due within one year		(90,170)	(63,680)
Net current assets		(70,035)	(35,802)
Total assets less current liabilities		1,340,192	1,369,936
Creditors: amounts falling due after one year		(409,678)	(454,350)
Total net Assets (liabilities)		930,514	915,586
Capital and reserves			
Called up share capital		50,000	50,000
Revaluation reserve		355,239	355,239
Profit and loss account		525,275	510,347
Shareholders funds		930,514	915,586

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 January 2012

And signed on their behalf by:

Thomas Caulker, Director

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

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Depreciation

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

Fixtures and Fittings 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2010	1,578,563
additions	8,276
disposals	
revaluations	
transfers	
At 31 October 2011	<u>1,586,839</u>
Depreciation	
At 31 October 2010	172,825
Charge for year	3,787
on disposals	
At 31 October 2011	<u>176,612</u>
Net Book Value	
At 31 October 2010	1,405,738
At 31 October 2011	<u>1,410,227</u>

2 Going Concern

The company's financial statements for the year ended 31st October 2011 have been prepared on a going concern basis as, after making appropriate enquiries, the Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.