

Registered Number 04050721

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Abbreviated Accounts

31 October 2012

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Abbreviated Balance Sheet as at 31 October 2012

Registered Number 04050721

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,446,253	1,410,227
		<u>1,446,253</u>	<u>1,410,227</u>
Current assets			
Stocks		4,502	4,386
Debtors	3	2,920	4,354
Cash at bank and in hand		7,006	11,395
		<u>14,428</u>	<u>20,135</u>
Creditors: amounts falling due within one year	4	(92,650)	(90,170)
Net current assets (liabilities)		<u>(78,222)</u>	<u>(70,035)</u>
Total assets less current liabilities		<u>1,368,031</u>	<u>1,340,192</u>
Creditors: amounts falling due after more than one year	4	(389,500)	(409,678)
Total net assets (liabilities)		<u>978,531</u>	<u>930,514</u>
Capital and reserves			
Called up share capital	5	50,000	50,000
Revaluation reserve		355,239	355,239
Profit and loss account		573,292	525,275
Shareholders' funds		<u>978,531</u>	<u>930,514</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 February 2013

And signed on their behalf by:
Mr Thomas Caulker, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Tangible fixed assets**

	£
Cost	
At 1 November 2011	1,586,839
Additions	41,016
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>1,627,855</u>
Depreciation	
At 1 November 2011	176,612
Charge for the year	4,990
On disposals	-
At 31 October 2012	<u>181,602</u>
Net book values	
At 31 October 2012	<u>1,446,253</u>
At 31 October 2011	<u>1,410,227</u>

3 **Debtors**

	2012	2011
	£	£
Debtors include the following amounts due after more than one year	2,920	4,354

4 **Creditors**

	2012	2011
	£	£
Secured Debts	389,500	409,678

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	2011
	£	£
50,000 Ordinary shares of £1 each	50,000	50,000

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.