Registered Number 04050721

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Abbreviated Accounts

31 October 2014

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Abbreviated Balance Sheet as at 31 October 2014 **Registered Number 04050721**

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	1,668,816	1,439,441
		1,668,816	1,439,441
Current assets			
Stocks		7,148	4,215
Debtors		14,481	17,031
Cash at bank and in hand		18,688	13,915
		40,317	35,161
Creditors: amounts falling due within one year		(86,814)	(109,700)
Net current assets (liabilities)		(46,497)	(74,539)
Total assets less current liabilities		1,622,319	1,364,902
Creditors: amounts falling due after more than one year		(546,303)	(368,436)
Total net assets (liabilities)		1,076,016	996,466
Capital and reserves			
Called up share capital	3	50,000	50,000
Revaluation reserve		355,239	355,239
Profit and loss account		670,777	591,227
Shareholders' funds		1,076,016	996,466

- For the year ending 31 October 2014 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 5 March 2015

And signed on their behalf by:
Thomas Caulker, Director

NEWCASTLE UPON TYNE WORLD HEADQUARTERS LIMITED

Registered Number 04050721

Notes to the Abbreviated Accounts for the period ended 31 October 2014

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.

Tangible assets depreciation policy

Leasehold Properties- Straight line over the life of the lease
Fixtures & fittings - 20% straight line

Other accounting policies

Going concern
The Company's financial statements for the period ended 31st October 2014 have been prepared on a going concern basis, as after making appropriate enquiries, the Director has a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future.

2 **Tangible fixed assets**

	£
Cost	
At 1 November 2013	1,633,504
Additions	253,203
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	1,886,707
Depreciation	
At 1 November 2013	194,063
Charge for the year	23,828
On disposals	-
At 31 October 2014	217,891
Net book values	
At 31 October 2014	1,668,816
At 31 October 2013	1,439,441

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	*2013*
	£	£
50,000 Ordinary shares of £1 each	50,000	50,000

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