REGISTERED NUMBER: 04076621 (England and Wales

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

NEWPRIDE VENTURES LTD

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NEWPRIDE VENTURES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR:	J Schischa
SECRETARY:	Mrs F Schischa
REGISTERED OFFICE:	115 Craven Park Road South Tottenham London N15 6BL
REGISTERED NUMBER:	04076621 (England and Wales)
ACCOUNTANTS:	Venitt and Greaves Chartered Accountants 115 Craven Park Road South Tottenham London N15 6BL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		676,660		850,399
CURRENT ASSETS					
Debtors		565,875		490,875	
Cash at bank		39,747		88,644	
		605,622		579,519	
CREDITORS					
Amounts falling due within one year		318,408		311,954	
NET CURRENT ASSETS			287,214		267,565
TOTAL ASSETS LESS CURRENT LIABILITIES			963,874		1,117,964
CREDITORS					
Amounts falling due after more than one year	3		348,362		607,257
NET ASSETS			615,512		510,707
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			615,511		510,706
SHAREHOLDERS' FUNDS			615,512		510,707

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 21 June 2013 and were signed by:

J Schischa - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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 rent receivable, exluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- not provided
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

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 £
COST	
At 1 October 2011	852,912
Disposals	(173,516)
At 30 September 2012	679,396
DEPRECIATION	
At 1 October 2011	2,513
Charge for year	223
At 30 September 2012	2,736
NET BOOK VALUE	
At 30 September 2012	676,660
At 30 September 2011	850,399

3. CREDITORS

Creditors include an amount of £ 348,362 (30.9.11 - £ 607,257) for which security has been given.

They also include the following debts falling due in more than five years:

	30.9.12 £	30.9.11 £
Repayable by instalments	348,362	607,257

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
1	Ordinary	£1	1	1

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.