

Registered Number 04206421

NEWTON EQUIPMENT LIMITED

Abbreviated Accounts

30 June 2011

NEWTON EQUIPMENT LIMITED

Registered Number 04206421

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	2,425	1,242
Tangible	3	<u>38,657</u>	<u>42,984</u>
Total fixed assets		41,082	44,226
Current assets			
Stocks		120,745	106,110
Debtors		179,886	112,622
Cash at bank and in hand		110,634	166,971
Total current assets		<u>411,265</u>	<u>385,703</u>
Creditors: amounts falling due within one year		(71,739)	(74,226)
Net current assets		339,526	311,477
Total assets less current liabilities		<u>380,608</u>	<u>355,703</u>
Creditors: amounts falling due after one year		(28,000)	(16,696)
Total net Assets (liabilities)		352,608	339,007
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>351,608</u>	<u>338,007</u>
Shareholders funds		<u>352,608</u>	<u>339,007</u>

- a. For the year ending 30 June 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 12 March 2012

And signed on their behalf by:

M J BYRNE, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

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 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.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	12,466
Additions	3,234
At 30 June 2011	<u>15,700</u>

Depreciation

At 30 June 2010	11,224
on disposals	2,051
At 30 June 2011	<u>13,275</u>

Net Book Value

At 30 June 2010	1,242
At 30 June 2011	<u>2,425</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	141,305
additions	3,793
disposals	
revaluations	
transfers	
At 30 June 2011	<u>145,098</u>

Depreciation

At 30 June 2010	98,321
Charge for year	8,120
on disposals	

At 30 June 2011	<u>106,441</u>
Net Book Value	
At 30 June 2010	42,984
At 30 June 2011	<u>38,657</u>