

Registered Number 04206421

NEWTON EQUIPMENT LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	1,554	2,425
Tangible assets	3	24,231	38,657
		<u>25,785</u>	<u>41,082</u>
Current assets			
Stocks		125,078	120,745
Debtors		167,500	179,886
Cash at bank and in hand		287,552	110,634
		<u>580,130</u>	<u>411,265</u>
Creditors: amounts falling due within one year		<u>(100,552)</u>	<u>(71,739)</u>
Net current assets (liabilities)		<u>479,578</u>	<u>339,526</u>
Total assets less current liabilities		<u>505,363</u>	<u>380,608</u>
Creditors: amounts falling due after more than one year		<u>(28,000)</u>	<u>(28,000)</u>
Total net assets (liabilities)		<u>477,363</u>	<u>352,608</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		476,363	351,608
Shareholders' funds		<u>477,363</u>	<u>352,608</u>

- For the year ending 30 June 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 March 2013

And signed on their behalf by:

M J Byrne, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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.

Turnover policy

Turnover represents net invoiced sale of goods, excluding value added tax.

Tangible assets depreciation policy

Plant & Machinery - 25% reducing balance

Intangible assets amortisation policy

Patents rights is being amortised 25% of the cost incurred each year.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	15,700
Additions	1,574
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>17,274</u>
Amortisation	
At 1 July 2011	13,275
Charge for the year	2,445
On disposals	-
At 30 June 2012	<u>15,720</u>
Net book values	
At 30 June 2012	<u>1,554</u>
At 30 June 2011	<u>2,425</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	145,098
Additions	-
Disposals	(20,500)
Revaluations	-
Transfers	-
At 30 June 2012	<u>124,598</u>
Depreciation	
At 1 July 2011	106,441
Charge for the year	5,778
On disposals	(11,852)
At 30 June 2012	<u>100,367</u>

Net book values

At 30 June 2012	<u>24,231</u>
At 30 June 2011	<u><u>38,657</u></u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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