Registered Number 04206421

NEWTON EQUIPMENT LIMITED

Abbreviated Accounts

30 June 2014

NEWTON EQUIPMENT LIMITED **Registered Number 04206421**

Abbreviated Balance Sheet as at 30 June 2014

	Notes	*2014*	*2013*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	2,159	2,579
Tangible assets	3	19,404	19,778
		21,563	22,357
Current assets			
Stocks		263,014	213,503
Debtors		189,573	208,486
Cash at bank and in hand		472,406	391,916
		924,993	813,905
Creditors: amounts falling due within one year		(123,722)	(167,375)
Net current assets (liabilities)		801,271	646,530
Total assets less current liabilities		822,834	668,887
Creditors: amounts falling due after more than one year		(28,000)	(28,000)
Total net assets (liabilities)		794,834	640,887
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		793,834	639,887
Shareholders' funds		794,834	640,887

- For the year ending 30 June 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 27 November 2014

And signed on their behalf by:
Mr M J Byrne, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

2 Intangible fixed assets

	£
Cost	
At 1 July 2013	11,666
Additions	1,135
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	12,801
Amortisation	
At 1 July 2013	9,087
Charge for the year	1,555
On disposals	-
At 30 June 2014	10,642
Net book values	
At 30 June 2014	2,159
At 30 June 2013	2,579

3 Tangible fixed assets

	£
Cost	
At 1 July 2013	122,301
Additions	3,507
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	125,808
Depreciation	
At 1 July 2013	102,523
Charge for the year	3,881
On disposals	-
At 30 June 2014	106,404
Net book values	
At 30 June 2014	19,404

At 30 June 2013	19,778

4 **Called Up Share Capital**

Allotted, called up and fully paid:

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

5 **Transactions with directors**

Name of director receiving advance or credit:	Mr M J Byrne
Description of the transaction:	Directors Loan
Balance at 1 July 2013:	£ 28,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 June 2014:	£ 28,000

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.