

Registered number
4433913

BOB NEWTON LTD

Report and Accounts

31 March 2012



BOB NEWTON LTD

Registered number: 4433913

Directors' Report

The directors present their report and accounts for the year ended 31 March 2012

Principal activities

The company's principal activity during the year continued to be sound recordists

Directors

The following persons served as directors during the year

R S Newton who owns 50 shares

Mrs S A Newton who owns 50 shares

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 12 September 2012 and signed on its behalf



R S NEWTON
Director

12TH SEPTEMBER 2012

BOB NEWTON LTD
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £	2011 £
Turnover		201,141	78,496
Cost of sales		(2,098)	(3,982)
Gross profit		<u>199,043</u>	<u>74,514</u>
Administrative expenses		(142,589)	(35,366)
Operating profit	2	<u>56,454</u>	<u>39,148</u>
Interest receivable		7	4
Profit on ordinary activities before taxation		<u>56,461</u>	<u>39,152</u>
Tax on profit on ordinary activities	3	(9,779)	(7,628)
Profit for the financial year		<u>46,682</u>	<u>31,524</u>

BOB NEWTON LTD
Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	15,826	10,772
Current assets			
Debtors	5	7,343	5,719
Cash at bank and in hand		<u>63,109</u>	<u>14,817</u>
		70,452	20,536
Creditors: amounts falling due within one year	6	(74,144)	(25,856)
Net current liabilities		<u>(3,692)</u>	<u>(5,320)</u>
Net assets		<u>12,134</u>	<u>5,452</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	12,034	5,352
Shareholders' funds		<u>12,134</u>	<u>5,452</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

ALC

12TH SEPTEMBER 2012

R S NEWTON

Director

Approved by the board on 12 September 2012

BOB NEWTON LTD
Notes to the Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line
Computer	335 straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	7,538	8,506
Directors' remuneration	14,952	12,960
3 Taxation	2012	2011
	£	£
UK corporation tax	9,779	7,628

BOB NEWTON LTD
Notes to the Accounts
for the year ended 31 March 2012

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2011	80,264	17,981	98,245
Additions	12,592	-	12,592
At 31 March 2012	<u>92,856</u>	<u>17,981</u>	<u>110,837</u>
Depreciation			
At 1 April 2011	71,707	15,766	87,473
Charge for the year	5,324	2,214	7,538
At 31 March 2012	<u>77,031</u>	<u>17,980</u>	<u>95,011</u>
Net book value			
At 31 March 2012	<u>15,825</u>	<u>1</u>	<u>15,826</u>
At 31 March 2011	<u>8,557</u>	<u>2,215</u>	<u>10,772</u>

5 Debtors

	2012 £	2011 £
Trade debtors	5,776	4,516
Other debtors	1,567	1,203
	<u>7,343</u>	<u>5,719</u>

6 Creditors: amounts falling due within one year

	2012 £	2011 £
Corporation tax	9,779	7,628
Other taxes and social security costs	25,348	3,798
Other creditors	39,017	14,430
	<u>74,144</u>	<u>25,856</u>

7 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

BOB NEWTON LTD
Notes to the Accounts
for the year ended 31 March 2012

8 Profit and loss account

	2012
	£
At 1 April 2011	5,352
Profit for the year	46,682
Dividends	(40,000)
At 31 March 2012	<u>12,034</u>

9 Dividends

	2012	2011
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>40,000</u>	<u>32,000</u>