Registered Number 05926721

NEWTON BROMSWOLD PROPERTY ASSET MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2011

NEWTON BROMSWOLD PROPERTY ASSET MANAGEMENT LIMITED **Registered Number 05926721**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		4,685		16,294	
Cash at bank and in hand		23,205		12,745	
Total current assets		27,890		29,039	
Creditors: amounts falling due within one year		(19,818)		(14,875)	
Net current assets			8,072		14,164
Total assets less current liabilities			8,072		14,164
Total net Assets (liabilities)			8,072		14,164
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			8,070		14,162
Shareholders funds			8,072		14,164

a. For the year ending 30 September 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 26 July 2012

And signed on their behalf by:
CHRISTOPHER TURNER, 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 September 2011

1 **Accounting policies**

Basis of preparation The financial statements have been prepared under the historical cost accounting convention. Cash flow statement The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company. Taxation The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is provided in accordance with FRS 19. Deferred tax assets are only recognised to the extent that they are recoverable.

Turnover

Turnover is derived from the provision of real estate management services (net of VAT)

2 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2