REGISTERED NUMBER: 05926721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Newton Bromswold Property Asset Management Limited

Newton Bromswold Property Asset Management Limited (Registered number: 05926721)

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Newton Bromswold Property Asset Management Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS:	Mrs F M Turner C Turner
REGISTERED OFFICE:	Church Walk House Newton Bromswold Rushden Northamptonshire NN10 0SS
REGISTERED NUMBER:	05926721 (England and Wales)
ACCOUNTANTS:	SMS Abacus & Co Ltd Rowlandson House 289-293 Ballards Lane London N12 8NP

Newton Bromswold Property Asset Management Limited (Registered number: 05926721)

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
CURRENT ASSETS			
Debtors		17,530	17,067
Cash in hand		34,420	40,336
		51,950	57,403
CREDITORS			
Amounts falling due within one year		7,862	7,898
NET CURRENT ASSETS		44,088	49,505
TOTAL ASSETS LESS CURRENT LIABILITIES		44,088	49,505
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Retained earnings		44,086	49,503
SHAREHOLDERS' FUNDS		44,088	49,505

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2017 and were signed on its behalf by:

C Turner - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions
The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

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

Taxation
Current tax assets and liabilities are measured at the amount expected to be recovered from or aid to taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted by the balance sheet date. Management periodically evaluates positions taken in tax returns with respect to situations in which the applicable tax regulations are subject to interpretation and establishes provisions where appropriate.

Deferred tax is provided in full, using the liability method on all temporary differences at the balance sheet date between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
2	Ordinary	£1	2	2

3. GENERAL INFORMATION

The principal activity of the company is that of providing real estate management services. The Company is a private company limited by shares and is incorporated and domiciled in the United Kingdom under the Companies Act 2006. The address of its registered office is Church Walk House, Newton Bromswold, Rushden, NN10 0SS.

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.