

Registered Number 07014821

NEWFORCE INVESTMENTS LIMITED

Abbreviated Accounts

28 February 2011

NEWFORCE INVESTMENTS LIMITED

Registered Number 07014821

Balance Sheet as at 28 February 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	247,235	-
Total fixed assets		247,235	
Current assets			
Cash at bank and in hand		12,351	
Total current assets		12,351	-
Creditors: amounts falling due within one year		(164,062)	
Net current assets		(151,711)	
Total assets less current liabilities		95,524	-
Total net Assets (liabilities)		95,524	
Capital and reserves			
Called up share capital		2	
Profit and loss account		95,522	-
Shareholders funds		95,524	-

- a. For the year ending 28 February 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 09 June 2011

And signed on their behalf by:

N Daniells, Director

J Daniells, 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 28 February 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Land and Buildings	0.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	279,646
disposals	
revaluations	
transfers	
At 28 February 2011	<u>279,646</u>
Depreciation	
At	
Charge for year	32,411
on disposals	
At 28 February 2011	<u>32,411</u>
Net Book Value	
At	
At 28 February 2011	<u>247,235</u>