

Company Registration No. 07014821 (England and Wales)

NEWFORCE INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012

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30/11/2012
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NEWFORCE INVESTMENTS LIMITED

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NEWFORCE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		222,927		247,235
Current assets					
Debtors		10,006		-	
Cash at bank and in hand		8,389		12,351	
		18,395		12,351	
Creditors, amounts falling due within one year		(166,646)		(164,062)	
Net current liabilities			(148,251)		(151,711)
Total assets less current liabilities			74,676		95,524
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			74,674		95,522
Shareholders' funds			74,676		95,524

For the financial year ended 29 February 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 27/11/12



N Daniels
Director

Company Registration No 07014821

NEWFORCE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts and is recognised when the services has been completed

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	No depreciation provided
Fixtures, fittings & equipment	25% on net book value
Motor vehicles	25% on net book value

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2011 & at 29 February 2012	279,646
Depreciation	
At 1 March 2011	32,411
Charge for the period	24,308
At 29 February 2012	56,719
Net book value	
At 29 February 2012	222,927
At 28 February 2011	247,235

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2