

Newfuturevest Limited

Abbreviated Accounts
for the Period 25 June 2012 to 30 June 2013

“Registrar of Companies Copy”
Company No 08118317



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for the Period 25 June 2012 to 30 June 2013

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Newfuturevest Limited

Company Information
for the Period 25 June 2012 to 30 June 2013

DIRECTORS:

R Gale
J Gale
AS Field

SECRETARY:

REGISTERED OFFICE:

c/o International Process Plants (Europe)
Limited The Grange Business Centre
Belasis Avenue
Billingham
TS23 1LG

REGISTERED NUMBER:

08118317 (England and Wales)

AUDITORS:

Anderson Barrowcliff LLP
Statutory Auditors
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

Report of the Independent Auditors to
Newfuturevest Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Newfuturevest Limited for the period ended 30 June 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Jerome Bury FCA (Senior Statutory Auditor)
for and on behalf of Anderson Barrowcliff LLP
Statutory Auditors
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

24 March 2014

Newfuturevest Limited (Registered number: 08118317)

Abbreviated Balance Sheet
30 June 2013

	Notes	£	£
FIXED ASSETS			
Investments	2		535,715
CREDITORS			
Amounts falling due within one year		<u>535,714</u>	
NET CURRENT LIABILITIES			<u>(535,714)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>(999)</u>
SHAREHOLDERS' FUNDS			<u><u>1</u></u>

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
its behalf by

21/3/14

and were signed on


AS Field - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 25 June 2012 to 30 June 2013

1 ACCOUNTING POLICIES

Accounting convention

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

Preparation of consolidated financial statements

The financial statements contain information about Newfuturevest Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	536,714
Impairments	(999)
At 30 June 2013	535,715
NET BOOK VALUE	
At 30 June 2013	535,715

The company's investments at the balance sheet date in the share capital of companies include the following

International ProcessPlants (Europe) Limited

Nature of business Supply of process equipment

	% holding	
Class of shares		
Ordinary Shares	100 00	31 12 12
		£
Aggregate capital and reserves		554,685
Profit for the year		117,371

Dibbin Estates & Equipment Limited

Nature of business Property development and sale of industrial plant

	% holding	
Class of shares		
Ordinary Shares	100 00	31 12 12
		£
Aggregate capital and reserves		3,724,736
Profit for the year		63,828

Newfuturevest Limited (Registered number: 08118317)

Notes to the Abbreviated Accounts - continued
for the Period 25 June 2012 to 30 June 2013

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1,000	Ordinary Shares	£1	<u>1,000</u>

1,000 Ordinary Shares shares of £1 each were allotted and fully paid for cash at par during the period

4 ULTIMATE PARENT COMPANY

Newfuturevest II LLC (incorporated in United States of America) is regarded by the directors as being the company's ultimate parent company