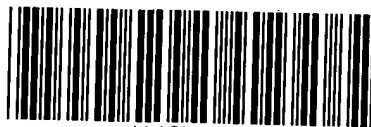


Newfuturevest Limited

Abbreviated Accounts
for the Period
1 July 2013 to 31 December 2014

“Registrar of Companies Copy”
Company No. 08118317

TUESDAY



A11 *A4GY3IC3* #283
29/09/2015
COMPANIES HOUSE

ANDERSON BARROWCLIFF LLP
Chartered Accountants

Contents of the Abbreviated Accounts
for the Period 1 July 2013 to 31 December 2014

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Newfuturevest Limited

Company Information
for the Period 1 July 2013 to 31 December 2014

DIRECTORS:

R Gale
J Gale
AS Field

SECRETARY:

REGISTERED OFFICE:

c/o Interntional ProcessPlants (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 31 December 2014 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.

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

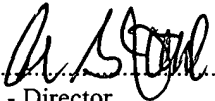
17 September 2015

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	535,715	535,715
CREDITORS			
Amounts falling due within one year		<u>535,714</u>	<u>535,714</u>
NET CURRENT LIABILITIES		<u>(535,714)</u>	<u>(535,714)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(999)</u>	<u>(999)</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</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 17/09/2015 and were signed on its behalf by:


.....
AS Field - Director

Notes to the Abbreviated Accounts
for the Period 1 July 2013 to 31 December 2014

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).

The company was dormant throughout the period ended 31 December 2014. However, reference to information relating to the period ended 30 June 2013 has been made where appropriate.

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	
At 1 July 2013	
and 31 December 2014	<u>535,715</u>
NET BOOK VALUE	
At 31 December 2014	<u>535,715</u>
At 30 June 2013	<u>535,715</u>

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

	%		
Class of shares:	holding		
Ordinary Shares	100.00		
		31.12.14	31.12.13
		£	£
Aggregate capital and reserves		922,741	957,010
(Loss)/profit for the year		<u>(34,269)</u>	<u>402,325</u>

Dibbin Estates & Equipment Limited

Nature of business: Property development and sale of industrial plant

	%		
Class of shares:	holding		
Ordinary Shares	100.00		
		31.12.14	31.12.13
		£	£
Aggregate capital and reserves		347,242	351,901
(Loss)/profit for the year		<u>(4,659)</u>	<u>314,703</u>

Newfuturevest Limited (Registered number: 08118317)

Notes to the Abbreviated Accounts - continued
for the Period 1 July 2013 to 31 December 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

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.