Registered Number SC254865

NEWHAVEN ESTATES LTD.

Abbreviated Accounts

31 August 2012

NEWHAVEN ESTATES LTD. **Registered Number SC254865**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	180,371	219,550
		180,371	219,550
Current assets			
Stocks		-	326,615
Debtors		249	6,128
Cash at bank and in hand		48,394	-
		48,643	332,743
Creditors: amounts falling due within one year		(97,909)	(436,101)
Net current assets (liabilities)		(49,266)	(103,358)
Total assets less current liabilities		131,105	116,192
Total net assets (liabilities)		131,105	116,192
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		131,005	116,092
Shareholders' funds		131,105	116,192

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 March 2013

And signed on their behalf by:
Robert Hayne, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Other accounting policies
Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	219,550
Additions	-
Disposals	(39,179)
Revaluations	-
Transfers	-
At 31 August 2012	180,371
Amortisation	
At 1 September 2011	-
Charge for the year	-
On disposals	-
At 31 August 2012	-
Net book values	
At 31 August 2012	180,371
At 31 August 2011	219,550

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

There were no transactions with Directors in the year.

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