

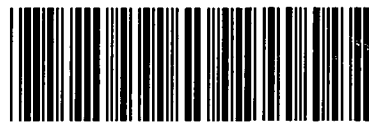
Newdom Developments Limited

Registered No. 00282100

Directors' Report and Unaudited Financial Statements

For the period ended 31 August 2013

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COMPANIES HOUSE

NEWDOM DEVELOPMENTS LIMITED
COMPANY INFORMATION

Directors: Dr H O Brunjes
Mrs P Bulman

Company No: 00282100

Registered Office: Lancing College
Lancing
West Sussex
BN15 0RW

NEWDOM DEVELOPMENTS LIMITED

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NEWDOM DEVELOPMENTS LIMITED
DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 AUGUST 2013

The Directors present their report and the financial statements for the period ended 31 August 2013

Principal Activities

The company's principal activity during the period was the letting of property.

Directors

The Directors who served during the period were:

Dr H O Brunjes
Mrs P Bulman

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 21-11-13 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'H O Brunjes', with a stylized flourish at the end.

Dr H O Brunjes
Director

NEWDOM DEVELOPMENTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2013

		Year Ended 31 August 2013	Period ended 31 August 2012 £	Year ended 5 April 2012 £
Turnover	1	-	103,013	80,000
Administrative expenses		(4)	(78,102)	(20,294)
		_____	_____	_____
Operating profit	2	(4)	24,911	59,706
Interest receivable and similar income		-	144	902
		_____	_____	_____
Profit on ordinary activities before taxation		(4)	25,055	60,608
Tax on profit on ordinary activities	4	-	(11,953)	4,313
		_____	_____	_____
Profit for the financial period	9	(4)	13,102	64,921
		=====	=====	=====

The notes on pages 5 to 8 form part of these financial statements

NEWDOM DEVELOPMENTS LIMITED

Registered number: 0282100

BALANCE SHEET**AS AT 31 AUGUST 2013**

	Note	£	31 August 2013 £	31 August 2012 £
Fixed assets				
Tangible assets	5		52,905	52,905
Current assets				
Debtors	6	98,248		98,248
Cash at bank and in hand		15,248		15,150
		<u>113,469</u>		<u>113,398</u>
Creditors amounts falling due within one year	7	(12,721)		(12,619)
Net current assets			<u>100,775</u>	<u>100,779</u>
Net Assets			153,680	100,779
			=====	=====
Capital and reserves				
Called up share capital	8		5,180	5,180
Share premium account	9		9,720	9,720
Other reserves	9		1,400	1,400
Profit and loss account	9		<u>137,380</u>	<u>137,384</u>
Shareholders' funds			<u>153,680</u>	<u>153,684</u>
			=====	=====

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("The Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The Directors acknowledge their 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 31 August 2012 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Report Standard for Smaller Entities (effective April 2008).

NEWDOM DEVELOPMENTS LIMITED
BALANCE SHEET (continued)
AS AT 31 AUGUST 2013

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

21-11-13

A handwritten signature in black ink, appearing to be 'H O Brunjes', written over a dotted line.

Dr H O Brunjes
Director

The notes on pages 5 to 8 form part of these financial statements

NEWDOM DEVELOPMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2013

1. Accounting Policies

1.1 Basis of preparation of financial statements

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).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold Property	-	No depreciation
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1.4 Investment properties

Since 1 September 2002 the company's freehold land and buildings has been regarded as investment property held for long term investment and is included in the balance sheet at historical cost less accumulated depreciation. This is contrary to the Financial Reporting Standard for Smaller Entities. However while the Directors consider that the open market value of the property is significantly in excess of the balance sheet value, they do not consider the cost of complying with the Standard, which would involve regular professional valuations to be justified.

1.5 Pensions

The company contributes to personal pension plans of the directors.

2. Operating profit

The operating profit is stated after charging:

	Year ended 31 August 2013 £	Period ended 31 August 2012 £
Pension costs	-	2,774
	=====	=====
3. Directors' remuneration		
Aggregate emoluments	-	-
	=====	=====

NEWDOM DEVELOPMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2013

	Year ended 31 August 2012 £	Period ended 31 August 2012 £
4. Taxation		
Analysis of tax credit in the period		
UK corporation tax on profit for the period	-	12,561
Adjustments in respect of prior periods	-	(608)
	<hr/>	<hr/>
Tax on profit on ordinary activities	- =====	11,953 =====
		Freehold Property £
5. Tangible fixed assets		
Cost		
As at 31 August 2012 and 31 August 2013		65,454
		<hr/>
Depreciation		
As at 31 August 2012 and 31 August 2013		12,549
		<hr/>
Net book value		
As at 31 August 2013		52,905 =====
As at 31 August 2012		52,905 =====
		31 August 2012 & 31 August 2013 £
6. Debtors		
Amounts owed by group undertakings		98,248
Other Debtors		-
		<hr/>
		98,248 =====

NEWDOM DEVELOPMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2013

	31 August 2013 £	31 August 2012 £
7. Creditors:		
Amounts falling due within one year		
Corporation Tax	2,256	12,619
Social security and other taxes	-	-
Other creditors	10,465	-
	<hr/>	<hr/>
	12,721	12,619
	=====	=====
 8. Share Capital		
Allotted, called up and fully paid		
5,180 Ordinary Shares of £1 each	5,180	5,180
	=====	=====
 9. Reserves		
	Share Premium Account £	Other Reserves £
As at 31 August 2013	9,720	1,400
Profit for the period		
	<hr/>	<hr/>
As at 31 August 2013	9,720	1,400
	=====	=====
		Profit and Loss Account £
		137,380
		<hr/>
		137,380
		=====

NEWDOM DEVELOPMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2013

10. Ultimate parent undertaking and controlling party

The company is wholly owned by Newdom Developments (Holdings) Limited.