

REGISTERED NUMBER: 00882642 (England and Wales)

NEWSOME PROPERTIES (COVENTRY) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2014

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FOR THE YEAR ENDED 30TH APRIL 2014**

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NEWSOME PROPERTIES (COVENTRY) LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH APRIL 2014

DIRECTORS:

P M S Newsome
C P S Newsome
E L G Dring

SECRETARY:

M A Hammon

REGISTERED OFFICE:

Central Chambers
45-47 Albert Street
Rugby
Warwickshire
CV21 2SG

REGISTERED NUMBER:

00882642 (England and Wales)

ACCOUNTANTS:

Atkinson Finch & Co
Chartered Accountants
Central Chambers
45-47 Albert Street
Rugby
Warwickshire
CV21 2SG

BANKERS:

Lloyds Bank Plc
30 High Street
Coventry
West Midlands
CV1 5LX

SOLICITORS:

Hammons Solicitors
The Old Bank
353 Walsgrave Road
Coventry
CV2 4BG

NEWSOME PROPERTIES (COVENTRY) LIMITED (REGISTERED NUMBER: 00882642)

ABBREVIATED BALANCE SHEET

30TH APRIL 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		187,179		188,084
CURRENT ASSETS					
Debtors		408		2,189	
Cash at bank		19		19	
		427		2,208	
CREDITORS					
Amounts falling due within one year	3	36,554		33,313	
NET CURRENT LIABILITIES			(36,127)		(31,105)
TOTAL ASSETS LESS CURRENT LIABILITIES			151,052		156,979
CREDITORS					
Amounts falling due after more than one year	3		-		1,440
NET ASSETS			151,052		155,539
CAPITAL AND RESERVES					
Called up share capital	4		10,003		10,003
Revaluation reserve			139,323		139,323
Profit and loss account			1,726		6,213
SHAREHOLDERS' FUNDS			151,052		155,539

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 21st January 2015 and were signed on its behalf by:

P M S Newsome - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the invoiced amount of rents and service charges. The company is not registered for value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1st May 2013	
and 30th April 2014	<u>190,699</u>
DEPRECIATION	
At 1st May 2013	2,615
Charge for year	<u>905</u>
At 30th April 2014	<u>3,520</u>
NET BOOK VALUE	
At 30th April 2014	<u>187,179</u>
At 30th April 2013	<u><u>188,084</u></u>

3. CREDITORS

The following secured debts are included within creditors:

	2014 £	2013 £
Bank overdrafts	12,089	6,329
Bank loans	<u>2,334</u>	<u>3,975</u>
	<u>14,423</u>	<u><u>10,304</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
200,060	Ordinary	5p	<u>10,003</u>	<u>10,003</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.