

Registration number 02038307

Newcourt Land Limited

Abbreviated accounts

for the year ended 31 December 2010

FRIDAY



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30/09/2011
COMPANIES HOUSE

Newcourt Land Limited

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Newcourt Land Limited

Abbreviated balance sheet
as at 31 December 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Investments	2		2		2
Current assets					
Stocks		537,145		537,145	
Debtors		241,110		462,759	
Investments		2,785,407		2,504,708	
Cash at bank and in hand		306,626		194,658	
		<u>3,870,288</u>		<u>3,699,270</u>	
Creditors: amounts falling due within one year		<u>(1,839,484)</u>		<u>(1,763,759)</u>	
Net current assets			<u>2,030,804</u>		<u>1,935,511</u>
Total assets less current liabilities			2,030,806		1,935,513
Creditors: amounts falling due after more than one year			<u>(2,424,000)</u>		<u>(2,424,000)</u>
Deficiency of assets			<u>(393,194)</u>		<u>(488,487)</u>
Capital and reserves					
Called up share capital	3		200,000		200,000
Profit and loss account			<u>(593,194)</u>		<u>(688,487)</u>
Shareholders' funds			<u>(393,194)</u>		<u>(488,487)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Newcourt Land Limited

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2010

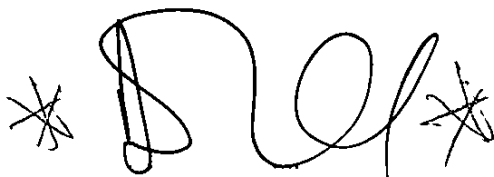
In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on

and signed on its behalf by

A handwritten signature in black ink, appearing to be 'J D A Aspinall', flanked by two small asterisk-like symbols.

J D A Aspinall
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Newcourt Land Limited

Notes to the abbreviated financial statements for the year ended 31 December 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents amounts receivable from consultancy work undertaken during the year

1.3. Investments

Fixed asset investments are stated at cost

Current asset investments are at the lower of cost and net realisable value Profits or losses arising from disposals of investments are treated as part of the result from ordinary activities

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Investments £
Cost	
At 1 January 2010 and at 31 December 2010	2
Net book values	
At 31 December 2010	2
At 31 December 2009	2

2.1. Investment details

	2010 £	2009 £
Subsidiary undertaking	2	2

Newcourt Land Limited

Notes to the abbreviated financial statements for the year ended 31 December 2010

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Jute Music Limited	England	Music production	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Loss for the year £
Jute Music Limited	(85,608)	(4,666)

3. Share capital	2010 £	2009 £
Authorised		
200,000 Ordinary shares of £1 each	200,000	200,000
Allotted, called up and fully paid		
200,000 Ordinary shares of £1 each	200,000	200,000
Equity Shares		
200,000 Ordinary shares of £1 each	200,000	200,000

4. Transactions with director

Advances to director

The following director had a loan during the year on which he pays interest to the company The movement on this loan is as follows

	Amount owing 2010 £	2009 £	Maximum in year £
J D A Aspinall	-	321,434	332,540

Newcourt Land Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2010**

continued

5. Going concern

The company is dependent on the continuing support of a loan creditor (see note creditors falling due within one year) to finance its operations until such time as it can make sufficient profits to repay the creditor