

REGISTERED NUMBER: 02768730 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

NEW LEFT TRUST

FRIDAY



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28/09/2012

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COMPANIES HOUSE

NEW LEFT TRUST

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS:

Professor B R O Anderson
Professor F R P Anderson
T Ali
R O Blackburn
Ms S Watkins

REGISTERED OFFICE:

132-134 College Road
Harrow
Middlesex
HA1 1BQ

REGISTERED NUMBER:

02768730 (England and Wales)

ACCOUNTANTS:

Lawrence & Co
Chartered Accountants
132-134 College Road
Harrow
Middlesex
HA1 1BQ

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ABBREVIATED BALANCE SHEET 31 DECEMBER 2011

	Notes	31 12 11 £	31 12 10 £
FIXED ASSETS			
Investments	2	1,256,000	1,256 000
CURRENT ASSETS			
Debtors		10,126	10,126
Cash at bank		95	275
TOTAL ASSETS LESS CURRENT LIABILITIES		1,266,221	1,266,401
CREDITORS			
Amounts falling due after more than one year	3	(1,288,398)	(1,288,398)
NET LIABILITIES		<u>(22,177)</u>	<u>(21,997)</u>
RESERVES			
Profit and loss account		(22,177)	(21,997)
		<u>(22,177)</u>	<u>(21,997)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 **26.09.12** and were signed on its behalf by



Professor F.R.P. Anderson - Director

T. ALI

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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)

Preparation of consolidated financial statements

The financial statements contain information about New Left Trust 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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011 and 31 December 2011	1,256,000
NET BOOK VALUE	
At 31 December 2011	1,256,000
At 31 December 2010	1,256,000

The company's investments at the balance sheet date in the share capital of companies include the following

New Left Books Limited

Country of incorporation Great Britain

Nature of business publishing of books

	% holding	31 12 11	31 12 10
Class of shares			
Ordinary	75.00	£	£
Aggregate capital and reserves		950,084	925,873
Profit for the year		24,211	127,367

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NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2011

2 FIXED ASSET INVESTMENTS - continued

New Left Review Limited

Country of incorporation Great Britain

Nature of business publisher of books and reviews

Class of shares	% holding	31 12 11	31 12 10
Ordinary	55 75	£	£
Aggregate capital and reserves		(12,190)	(44,868)
Profit/(loss) for the year		<u>32,678</u>	<u>(44,098)</u>

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31 12 11	31 12 10
	£	£
Repayable otherwise than by instalments	<u>1,270,000</u>	<u>1,270,000</u>