

NEWMARK ADVISORY LIMITED

**Company Registration Number:
03086920 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

NEWMARK ADVISORY LIMITED

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NEWMARK ADVISORY LIMITED

Company Information for the Period Ended 31st December 2014

| | |
|-------------------------------------|---------------------------------------|
| Director: | RAIMI SAYDER |
| Company secretary: | SUZAN SAYDER |
| Registered office: | 61 Ladbroke Road London W11 3PD |
| Company Registration Number: | 03086920 (England and Wales) |

NEWMARK ADVISORY LIMITED

Directors' Report Period Ended 31st December 2014

The directors present their report with the financial statements of the company for the period ended 31st December 2014

Principal activities

The principal activity of the company in the period under review was:
FINANCIAL SERVICES

Directors

The directors shown below have held office during the whole of the period from
01st January 2014 to 31st December 2014
RAHMI SAYDER

Political and charitable donations

During the year, the company made no political or charitable contributions.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 19 January 2015

And Signed On Behalf Of The Board By:

Name: RAHMI SAYDER

Status: Director

NEWMARK ADVISORY LIMITED

Profit and Loss Account

for the Period Ended 31st December 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-----------|-----------|
| Turnover: | | - | 3,900 |
| Gross profit or (loss): | | - | 3,900 |
| Administrative expenses: | , | 1,331 | 2,195 |
| Operating profit or (loss): | | (1,331) | 1,705 |
| Profit or (loss) on ordinary activities before taxation: | | (1,331) | 1,705 |
| Tax on profit or (loss) on ordinary activities: | | 239 | 125 |
| Profit or (loss) for the financial year: | | (1,570) | 1,580 |

The notes form part of these financial statements

NEWMARK ADVISORY LIMITED

Statement of total recognised gains and losses 31st December 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

NEWMARK ADVISORY LIMITED

Balance sheet As at 31st December 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|--------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 2 | 4,854 | 4,854 |
| Total fixed assets: | | 4,854 | 4,854 |
| Current assets | | | |
| Debtors: | | 368 | 860 |
| Cash at bank and in hand: | | 4,636 | 6,444 |
| Total current assets: | | 5,004 | 7,304 |
| Creditors: amounts falling due within one year | | - | 200 |
| Net current assets (liabilities): | | 5,004 | 7,104 |
| Total assets less current liabilities: | | 9,858 | 11,958 |
| Creditors: amounts falling due after more than one year: | | 3,904 | 4,434 |
| Total net assets (liabilities): | | 5,954 | 7,524 |

The notes form part of these financial statements

NEWMARK ADVISORY LIMITED

Balance sheet As at 31st December 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and Loss account: | 4 | 5,854 | 7,424 |
| Total shareholders funds: | | <u>5,954</u> | <u>7,524</u> |

For the year ending 31 December 2014 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.

The financial statements were approved by the Board of Directors on 19 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: RAHMI SAYDER

Status: Director

The notes form part of these financial statements

NEWMARK ADVISORY LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has not been charges during the year.

Valuation information and policy

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

NEWMARK ADVISORY LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

2. Tangible assets

| | Land and buildings | Plant Machinery | Fixtures and fittings | Office Equipment | Motor vehicles | Total |
|------------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|--------------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 01st January 2014: | - | - | - | 4,854 | - | 4,854 |
| At 31st December 2014: | <u>-</u> | <u>-</u> | <u>-</u> | <u>4,854</u> | <u>-</u> | <u>4,854</u> |
| Net book value | | | | | | |
| At 31st December 2014: | <u>-</u> | <u>-</u> | <u>-</u> | <u>4,854</u> | <u>-</u> | <u>4,854</u> |
| At 31st December 2013: | <u>-</u> | <u>-</u> | <u>-</u> | <u>4,854</u> | <u>-</u> | <u>4,854</u> |

NEWMARK ADVISORY LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

NEWMARK ADVISORY LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

4. Profit and loss account

| | 2014 | 2013 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| Opening balance: | 7,424 | 5,844 |
| Profit or (loss) for the period: | (1,570) | 1,580 |
| Equity dividends paid: | 0 | 0 |
| Retained profit: | <u>5,854</u> | <u>7,424</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.

