

Company Registration No 03356774 (England and Wales)

NEWRISE INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

117582-BX-2010

Reg  
21/7/11

**Registered Office**  
6th Floor, 94 Wigmore Street  
London  
W1U 3RF

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09/09/2011

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COMPANIES HOUSE

**NEWRISE INVESTMENTS LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2010**

	Notes	2010 £	£	2009 £	£
<b>Current assets</b>					
Debtors		-		7,687	
Cash at bank and in hand		58,916		53,841	
		<u>58,916</u>		<u>61,528</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(2,100)</u>		<u>(2,460)</u>	
<b>Total assets less current liabilities</b>		<u>56,816</u>	-	<u>59,068</u>	
<b>Capital and reserves</b>					
Called up share capital	2	1,000		1,000	
Profit and loss account		<u>55,816</u>		<u>58,068</u>	
<b>Shareholders' funds</b>		<u>56,816</u>		<u>59,068</u>	

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his 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 the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on **27.07.11**

  
P Kythreotis  
Director

**Company Registration No. 03356774**

# NEWRISE INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable

#### 1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

#### 1.5 Foreign currency translation

The company's accounting records are maintained in Pounds Sterling

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account

#### 1.6 Related Business

The total related business in which the company was involved amounted to £358,775

### 2 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
1,000 ordinary shares	1,000	1,000

The ordinary shares have a par value of £1 each