

Company No 3993159

**NEWTALL LIMITED**  
**DIRECTORS REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2009**



**NEWSTALL LIMITED**  
**DIRECTORS REPORT**  
**FOR THE YEAR ENDED 31 MAY 2009**

The Directors of the Company present their report to the members together with the financial statements for the year ended 31 May 2009.

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company's principal activity during the year was acting as an agent. There have been no changes in activity since the year end.

**RESULTS AND DIVIDENDS**

The financial position of the Company at 31 May 2009 and the profit for the year then ended are set out in the annexed accounts. The Directors expect that the level of activity shown will continue for the foreseeable future. The directors are unable to propose a dividend in respect of the year.

**INCORPORATION**

The Company was incorporated in England on 15 May 2000.

**DIRECTORS**

The Directors of the Company during the period were as follows

	<u>Appointed</u>	<u>Resigned</u>
M Charlton	19/01/2006	
D P Gaskell	10/06/2003	
L Gaskell (alternate to D Gaskell)	10/06/2006	08/09/2008
L Gaskell (alternate to M Charlton)	10/06/2003	08/09/2008
C A Platts	07/08/2001	26/01/2009
J Humphrey (alternate to C Platts)	23/02/2004	26/01/2009
A D D Crichton	26/01/2009	
Vinocity Limited (alternate to A D D Crichton)	26/01/2009	

None of the directors had a beneficial interest in the Company.

**SECRETARIES**

The Secretaries of the Company during the period were

Mayo Secretaries Limited

**REGISTERED OFFICE:**

First Floor  
41 Chalton Street  
London  
NW1 1JD

**NEWTALL LIMITED**  
**DIRECTORS REPORT**  
**FOR THE YEAR ENDED 31 MAY 2009 (CONTINUED)**

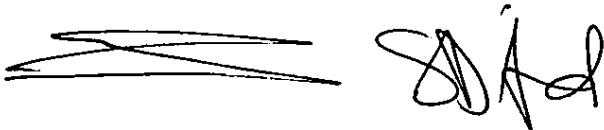
**DIRECTORS RESPONSIBILITIES FOR THE PREPARATION OF THE FINANCIAL STATEMENTS**

Company Law requires the Directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THIS REPORT WAS APPROVED ON  
BY ORDER OF THE BOARD**

Two handwritten signatures in black ink. The signature on the left is a stylized, horizontal scribble. The signature on the right is more vertical and appears to be a cursive 'S' followed by a flourish.

**For and on behalf of  
MAYO SECRETARIES LIMITED  
SECRETARY**

**NEWTALL LIMITED**  
**ACCOUNTANTS REPORT**  
**FOR THE YEAR ENDED 31 MAY 2009**

The Directors have confirmed that the Company was entitled to exemption from audit under S249A(1) and that no notice was deposited under S249B(2) in relation to these accounts.

In accordance with instructions given to us we have prepared the financial statements set out on pages 5 to 6 from the accounting records of the Company and on the basis of information and explanations supplied to us. We have not carried out an audit.



**CAVERSHAM SA**

Date: 12.11.2009

**NEWESTALL LIMITED**

**BALANCE SHEET**

**AS AT 31 MAY 2009**

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Loans	6	1	1
Debtors		1,671	1,671
Cash at bank		14,557	39,246
		<u>16,229</u>	<u>40,918</u>
<b>CURRENT LIABILITIES</b>			
CREDITORS:			
Amounts falling due within one year	7	<u>8,992</u>	<u>34,420</u>
<b>TOTAL ASSETS LESS</b>			
<b>TOTAL LIABILITIES</b>		£ <u>7,237</u>	£ <u>6,498</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	8	1	1
Profit and Loss Account		<u>7,236</u>	<u>6,497</u>
<b>SHAREHOLDERS' FUNDS</b>	9	£ <u>7,237</u>	£ <u>6,498</u>

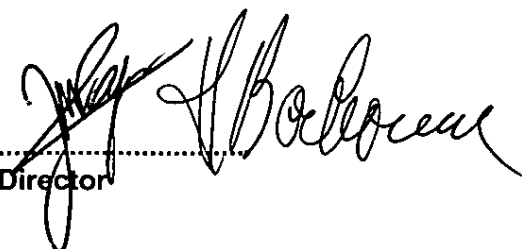
The Directors acknowledge their responsibilities for ensuring the Company keeps accounting records that comply with s221 and preparing accounts that give a true and fair view in accordance with s226 and otherwise comply with Companies Act 1985.

The directors confirm that the Company was entitled to exemption from audit under s249A(1) and no notice was deposited under s249B(2) in relation to these accounts

Advantage has been taken in preparation of these financial statements of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 on the grounds that the Company qualifies as a small Company.

The financial statements were approved by the Board

On 10th November 2009 and signed on its behalf by

  
.....  
Director

**NEWESTALL LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MAY 2009**

		2009	2008
	Note	£	£
Turnover	2	6,851	6,315
Other Income (Bank Interest)		21	11
Gain / (loss) on Currency		997	1,002
Expenses		(6,908)	(6,766)
		-----	-----
Profit on ordinary activities before taxation	3	961	562
Taxation on ordinary activities	4	222	114
		-----	-----
Profit on ordinary activities after taxation		739	448
Retained profit brought forward		6,497	6,049
		-----	-----
Retained profit carried forward		£7,236	£6,497
		=====	=====

The Company has no recognised gains or losses for the year other than the profit shown above and therefore no separate statement of total recognised gains or losses has been prepared.

None of the Company's activities were discontinued during the above financial year.

The notes on pages 7 to 8 form part of these accounts.

**NEWESTALL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2009**

**1. ACCOUNTING POLICIES**

**1.1 Accounting convention**

The financial statements have been prepared under the historical cost convention, in accordance with applicable accounting standards and include the results of the Company's operations as indicated in the Director's report, all of which are continuing.

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.

**2. TURNOVER**

	<b>2009</b>	<b>2008</b>
Commissions Received	£6,851 =====	£6,315 =====

**3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

	<b>2009</b>	<b>2008</b>
The profit on ordinary activities is stated after charging auditor's remuneration	£961 ===	£562 ===

**4. TAXATION**

	<b>2009</b>	<b>2008</b>
Repayment of overpaid tax	(1)	-
Tax charge for the year	223 ----- £222 =====	114 ----- £ 114 =====

**5. DIRECTORS' EMOLUMENTS**

No remuneration was paid to the Directors for services as Directors of the Company during the year.

**NEWTALL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2009 (CONTINUED)**

**6. LOANS**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Shareholders' loan	1	1
	=====	=====

**7. CREDITORS: Amounts falling due within one year**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Creditors	8,992	34,420
	=====	=====

**8. CALLED UP SHARE CAPITAL**

	<b>2009</b>	<b>2008</b>
Authorised: 1,000 Ordinary Shares of £1 each	£ 1,000	£ 1,000
	=====	=====
Allotted, issued and fully paid: One Ordinary share of £1 each	£ 1	£ 1
	===	===

**9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Opening shareholders' funds	6,498	6,050
Profit for the financial year	739	448
	-----	-----
Closing shareholders' funds	£7,237	£6,498
	=====	=====