

Company No 3993159

NEWTALL LIMITED
DIRECTORS REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2010



NEWSTALL LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31 MAY 2010

The Directors of the Company present their report to the members together with the financial statements for the year ended 31 May 2010

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 2010 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	
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

NEWSTALL LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31 MAY 2010 (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**

24/6/16.



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

NEWSTALL LIMITED
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31 MAY 2010

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

04/06/10

NEWESTALL LIMITED**BALANCE SHEET****AS AT 31 MAY 2010**

	Note	2010 £	2009 £
CURRENT ASSETS			
Loans	6	1	1
Debtors		-	1,671
Cash at bank		<u>20,063</u>	<u>14,557</u>
		20,064	16,229
CURRENT LIABILITIES			
CREDITORS:			
Amounts falling due within one year	7	<u>12,082</u>	<u>8,992</u>
TOTAL ASSETS LESS			
TOTAL LIABILITIES		£ <u>7,982</u>	£ <u>7,237</u>
CAPITAL AND RESERVES			
Called up Share Capital	8	1	1
Profit and Loss Account		<u>7,981</u>	<u>7,236</u>
SHAREHOLDERS' FUNDS	9	£ <u>7,982</u>	£ <u>7,237</u>

For the financial year ended 31 May 2010 the company is entitled to exemption from audit under section 477 (2) 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 directors acknowledge their 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 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 financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board

On 06/10/10

and signed on its behalf by



Director – Andrew David Densil Crichton

NEWSTALL LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2010

		2010	2009
	Note	£	£
Turnover	2	3,767	6,851
Other Income (Including Bank Interest)		1,982	21
Gain / (loss) on Currency		248	997
Expenses		(5,054)	(6,908)
		-----	-----
Profit on ordinary activities before taxation	3	943	961
Taxation on ordinary activities	4	198	222
		-----	-----
Profit on ordinary activities after taxation		745	739
Retained profit brought forward		7,236	6,497
		-----	-----
Retained profit carried forward		£7,981	£7,236
		=====	=====

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

NEWSTALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2010

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

	2010	2009
Commissions Received	£3,767 =====	£6,851 =====

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	2010	2009
The profit on ordinary activities is stated after charging auditor's remuneration	£943 ===	£961 ===

4 TAXATION

	2010	2009
Repayment of overpaid tax	-	(1)
Tax charge for the year	198 ----- £198 =====	223 ----- £ 222 =====

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 2010 (CONTINUED)

6 LOANS

	2010	2009
	£	£
Shareholders' loan	1	1
	=====	=====

7 CREDITORS Amounts falling due within one year

	2010	2009
	£	£
Creditors	12,082	8,992
	=====	=====

8 CALLED UP SHARE CAPITAL

	2010	2009
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

	2010	2009
	£	£
Opening shareholders' funds	7,236	6,497
Profit for the financial year	745	739
	-----	-----
Closing shareholders' funds	£7,981	£7,236
	=====	=====