

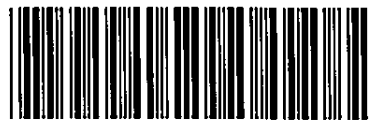
**Newincco 196 Limited**

**Directors' report and financial  
statements**

**Registered number 04597161**

**31 March 2008**

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## **Company information**

### **Directors**

CJ Phoenix  
SNH Lewis

### **Secretary**

CJ Phoenix

### **Registered office**

Capstone House  
Prospect Park  
Dunston Way  
Dunston Road  
Chesterfield  
Derbyshire  
S41 9RD

### **Registered number**

04597161

## **Directors' report**

The directors present their annual report and the financial statements for the year ended 31 March 2008

### **Principal activities**

The company is dormant

### **Dividends**

No dividend is proposed

### **Directors**

The directors of the company who have held office during the year and to the date of this report were

CJ Phoenix  
SNH Lewis

### **Directors' interests**

No director had a beneficial interest in the share capital of the company

By order of the board

A handwritten signature in black ink, appearing to read 'CJ Phoenix', is written over the printed name and title.

**CJ Phoenix**  
*Director*

15 September 2008

## **Statement of directors' responsibilities in respect of the directors' report and the financial statements**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

The financial statements are required by law to 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 period

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- 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 that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

## Profit and loss account

The company has not traded during either the current or preceding year, has received no income and incurred no expenditure and consequently has made neither a profit nor a loss

## Balance sheet

*as at 31 March 2008*

	<i>Note</i>	2008 £	2007 £
<b>Current assets</b>			
Debtors	2	1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		-	-
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		1	1
		<hr/>	<hr/>

For the year ended 31 March 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its financial statements for the period in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

- a) ensuring the company keeps accounting records which comply with Section 221,
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

The financial statements were approved by the board of directors on 15 September 2008 and signed on its behalf by



**CJ Phoenix**  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Principal accounting policies

#### *Accounting convention*

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards which were in operation during the period

#### *Cash flow statement*

Under Financial Reporting Standard Number 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size

### 2 Debtors

	2008	2007
	£	£
<i>Debtors due within one year comprise</i>		
Amount due in respect of unpaid share capital	1	1
	<u>1</u>	<u>1</u>

### 3 Share capital

	2008	2007
	£	£
<i>Authorised</i>		
1,000 ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<i>Allotted and unpaid</i>		
1 ordinary share of £1	1	1
	<u>1</u>	<u>1</u>