

Registered Number 06688286

NEWCASTLE COVERED BONDS FINANCE LIMITED

Abbreviated Accounts

31 December 2010

Registered Number 06688286

	Notes	2010	2009
		£	£
Called up share capital not paid			10
Total assets less current liabilities		<u>10</u>	<u>10</u>
Total net Assets (liabilities)		10	10
Capital and reserves			
Called up share capital		<u>10</u>	<u>10</u>
Shareholders funds		10	10

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

And signed on their behalf by:

L.D.C. CORPORATE DIRECTOR NO.1 LIMITED, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

NEWCASTLE COVERED BONDS FINANCE LIMITED

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Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)