

REGISTERED NUMBER: 07407250 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE PERIOD
14 OCTOBER 2010 TO 31 DECEMBER 2011
FOR
NEW HILL LTD**

THURSDAY



A1D18MUX
A21 19/07/2012 #64
COMPANIES HOUSE

NEW HILL LTD (REGISTERED NUMBER: 07407250)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 OCTOBER 2010 TO 31 DECEMBER 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NEW HILL LTD
COMPANY INFORMATION
FOR THE PERIOD 14 OCTOBER 2010 TO 31 DECEMBER 2011

DIRECTORS:

J Allen
D Edelman
J Garner
D Greenland
A Wilson

SECRETARY:

J Garner

REGISTERED OFFICE:

11-14 Grafton Street
London
W1S 4EW

REGISTERED NUMBER:

07407250 (England and Wales)

ACCOUNTANTS:

CBHC LLP
Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

NEW HILL LTD (REGISTERED NUMBER: 07407250)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	£
CURRENT ASSETS	
Debtors	440,884
Investments	1,541,576
Cash at bank	4,966
	<u>1,987,426</u>
CREDITORS	
Amounts falling due within one year	5,000
	<u>1,982,426</u>
NET CURRENT ASSETS	
	<u>1,982,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,982,426</u>
CAPITAL AND RESERVES	
Called up share capital	2,479,551
Share premium	196,200
Profit and loss account	(693,325)
	<u>1,982,426</u>
SHAREHOLDERS' FUNDS	<u>1,982,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011.

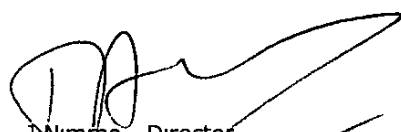
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 July 2012 and were signed on its behalf by


J Nimmo - Director

The notes form part of these abbreviated accounts

NEW HILL LTD (REGISTERED NUMBER: 07407250)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 OCTOBER 2010 TO 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value'	£
Number	Class		
2,675,751	Ordinary	£0 10	267,575
2,457,751	Deferred	£0 90	2,211,976
			<u>2,479,551</u>

2,457,751 Ordinary shares of £0 10 each were allotted and fully paid for cash at par during the period

2,457,751 Deferred shares of £0 90 each were allotted and fully paid for cash at par during the period

218,000 Ordinary shares of £0 10 each were allotted as fully paid at a premium of £0 90 per share during the period