



MD (NEWCASTLE) LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015**

Company No. 7590249

MD (NEWCASTLE) LIMITED

FINANCIAL STATEMENTS

For the year ended 31 AUGUST 2015

COMPANY INFORMATION

Company Registration number:

7590249

Registered Office:

4 Newburgh Street
London
W1F 7RF

Directors:

Michael Chicken
Christopher Noyes

Secretary:

Craig Macmillan

Bankers

Coutts & Co
440 Strand
London
WC2R 0QS

MD (NEWCASTLE) LIMITED**REPORT OF THE DIRECTORS**

The directors present their report together with the financial statements for the year ended 31 August 2015.

Principal Activities

The principal activity of the company comprised development of building projects during the year ended 31 August 2015

Results and Dividends

The trading result for the period and the company's financial position as at 31 August 2015 are shown in the attached financial statements.

There was nil profit for the year to 31 August 2015 before taxation (nil profit in 2014) and nil profit after tax (nil profit in 2014). No dividends were declared or paid during the year leaving nil retained earnings (nil in 2014).

Directors and their interests

The membership of the Board is set out below. All served on the Board throughout the year. The interests of the directors in the shares of the company at the balance sheet date was as follows:

	Ordinary shares of £1 each	
	31 August 2015	31 August 2014
Michael J Chicken	1	0
Christopher Noyes	1	0

Statement of directors' responsibilities

UK company law requires the directors to prepare financial statements for each financial period 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 period. 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
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- 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 maintaining proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



Michael Chicken
Director
28 April 2016

MD (NEWCASTLE) LIMITED

PRINCIPAL ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Turnover

Turnover is the total amount receivable by the company for services provided, excluding VAT.

Fixed Asset Investments

Investments held as fixed assets are stated at cost less amounts written off.

MD (NEWCASTLE) LIMITED**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2015**

		2015	2014
	Note	£	£
Turnover	1.	243,163	60,163
Cost of sales		243,163	60,163
Gross profit		<u>0</u>	<u>0</u>
Profit on ordinary activities before taxation		<u>0</u>	<u>0</u>
Tax on profit on ordinary activities		<u>0</u>	<u>0</u>
Profit on ordinary activities after taxation		<u>0</u>	<u>0</u>

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the period as set out above.

MD (NEWCASTLE) LIMITED**BALANCE SHEET AT 31 AUGUST 2015**

Company Number 7590249

		2015	2014
	Note	£	£
Current assets			
Debtors	3.	15,593	15,593
		<u>15,593</u>	<u>15,593</u>
Creditors: amounts falling due within one year	4.	15,591	15,591
Net current assets		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	8.	2	2
Profit and loss account	9.	0	0
Shareholders funds	10.	<u>2</u>	<u>2</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under 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 of Directors on 28 April 2016



Michael Chicken - Director

MD (NEWCASTLE) LIMITED**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2015****1. Turnover and profit on ordinary activities before taxation**

All turnover arose in the United Kingdom in respect of the company's principal activity.

2. Directors and employees

The company had no employees during the year and no remuneration was paid to the directors.

3. Debtors

	2015	2014
	£	£
Trade debtors	15,591	15,591
Paid up capital	2	2
	<u>15,593</u>	<u>15,593</u>

4. Creditors: Amounts falling due within one year

	2015	2014
	£	£
Trade creditors	15,591	15,591
	<u>15,591</u>	<u>15,591</u>

5. Share capital

	2015	2014
	£	£
Authorised		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6. Reserves

	Profit and loss account £
At 1 September 2014	0
Profit/(Loss) for the year	0
At 31 August 2015	<u>0</u>

7. Capital commitments

The company had no capital commitments at 31 August 2015 or 31 August 2014

8. Contingent liabilities

There were no contingent liabilities at 31 August 2015 or 31 August 2014