

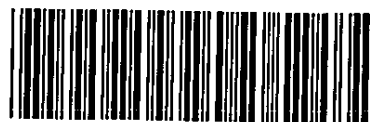
REGISTERED NUMBER: OC358468 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Newton Trading Llp

THURSDAY



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08/08/2013

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COMPANIES HOUSE

Newton Trading Llp

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for the Year Ended 31 October 2012

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Newton Trading Llp

General Information
for the Year Ended 31 October 2012

DESIGNATED MEMBERS:

Exacta Limited
Exclusiva Limited
Troy Capital Group Limited

REGISTERED OFFICE:

60 LARCHMONT ROAD
LEICESTER
LE4 0BE

REGISTERED NUMBER:

OC358468 (England and Wales)

Newton Trading Llp

Abbreviated Balance Sheet
31 October 2012

	Notes	31 10 12 £	31 10 11 £
CURRENT ASSETS			
Investments		918,827	918,827
Cash in hand		285,887	928 324
TOTAL ASSETS LESS CURRENT LIABILITIES		1,204,714	1,847,151
CREDITORS			
Amounts falling due after more than one year	2	1,096,086	1,806,737
NET ASSETS ATTRIBUTABLE TO MEMBERS		108,628	40,414
LOANS AND OTHER DEBTS DUE TO MEMBERS		108,628	40,414
TOTAL MEMBERS' INTERESTS		108,628	40,414
Loans and other debts due to members			

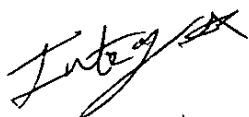
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2012

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 7 August 2013 and were signed by



Integrex Limited - Designated member

The notes form part of these abbreviated accounts

Newton Trading Llp

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

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) and the requirements of the Statement of Recommended Practice Accounting by Limited Liability Partnerships

Turnover

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

2 CREDITORS

Creditors include the following debts falling due in more than five years

	31 10 12	31 10 11
	£	£
Repayable by instalments	<u>1,096,086</u>	<u>1,806,737</u>