

**NEWINGTON INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 NOVEMBER 2004**



**LONDON TAX BUREAU**

College House  
4a New College Parade  
Finchley Road  
London  
NW3 5EP

**NEWINGTON INVESTMENTS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2004**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

# NEWINGTON INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

30 NOVEMBER 2004

	Note	2004 £	2003 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,000,000</u>	<u>1,695,001</u>
<b>CURRENT ASSETS</b>			
Debtors		22,554	3,136
Investments		-	1
Cash at bank and in hand		<u>1,091</u>	<u>13,243</u>
		23,645	16,380
<b>CREDITORS: Amounts falling due within one year</b>		<u>185,192</u>	<u>620,656</u>
<b>NET CURRENT LIABILITIES</b>		<u>(161,547)</u>	<u>(604,276)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>838,453</u>	<u>1,090,725</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			
		<u>335,805</u>	<u>688,412</u>
		<u>502,648</u>	<u>402,313</u>

The Balance sheet continues on the following page.  
The notes on page 1 form part of these abbreviated accounts.

# NEWINGTON INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30 NOVEMBER 2004

	Note	2004 £	2003 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Revaluation reserve		445,603	429,884
Profit and loss account		57,043	(27,573)
<b>SHAREHOLDERS' FUNDS</b>		<u>502,648</u>	<u>402,313</u>

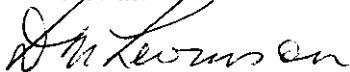
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 23rd November 2004.



MS DM LEVINSON

The notes on pages 3 to 4 form part of these abbreviated accounts.

**NEWINGTON INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2004**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost except for Freehold Properties which are stated at their value as at the Balance Sheet date.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST OR VALUATION</b>	
At 1 December 2003	1,695,001
Disposals	(995,001)
Revaluation	300,000
<b>At 30 November 2004</b>	<u><u>1,000,000</u></u>
<b>DEPRECIATION</b>	—
<b>NET BOOK VALUE</b>	
<b>At 30 November 2004</b>	<u><u>1,000,000</u></u>
At 30 November 2003	<u><u>1,695,001</u></u>

# NEWINGTON INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2004

### 3. SHARE CAPITAL

#### Authorised share capital:

	2004	2003
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted and called up:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

The amounts of paid-up share capital for the following category of shares differed from the called-up share capital stated above due to unpaid calls and were as follows:

	2004	2003
	£	£
Ordinary shares	<u>1</u>	<u>—</u>