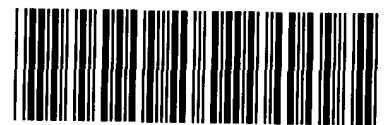


REGISTERED NUMBER: 04850511 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
NEW HOLLAND EXTRACTION LIMITED**

THURSDAY



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COMPANIES HOUSE

NEW HOLLAND EXTRACTION LIMITED

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NEW HOLLAND EXTRACTION LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2014

DIRECTOR: G de Wit

SECRETARY: J W de Wit

REGISTERED OFFICE: The Counting House
Nelson Street
Hull
East Yorkshire
HU1 1XE

REGISTERED NUMBER: 04850511 (England and Wales)

ACCOUNTANTS: Graybrowne Limited
Chartered Accountants
The Counting House
Nelson Street
Hull
East Yorkshire
HU1 1XE

NEW HOLLAND EXTRACTION LIMITED (REGISTERED NUMBER: 04850511)

ABBREVIATED BALANCE SHEET
31 December 2014

	Notes	31.12.14	31.12.13
		£	£
FIXED ASSETS			
Tangible assets	2	2,489,393	875,597
CURRENT ASSETS			
Stocks		33,940	57,200
Debtors		385,506	224,091
Cash at bank and in hand		283,517	96,486
		<u>702,963</u>	<u>377,777</u>
CREDITORS			
Amounts falling due within one year		<u>88,926</u>	<u>176,233</u>
NET CURRENT ASSETS		<u>614,037</u>	<u>201,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,103,430	1,077,141
CREDITORS			
Amounts falling due after more than one year		(2,971,406)	(1,226,873)
PROVISIONS FOR LIABILITIES		<u>(83,857)</u>	<u>(16,967)</u>
NET ASSETS/(LIABILITIES)		<u><u>48,167</u></u>	<u><u>(166,699)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Share premium		24,900	24,900
Profit and loss account		22,267	(192,599)
SHAREHOLDERS' FUNDS		<u><u>48,167</u></u>	<u><u>(166,699)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

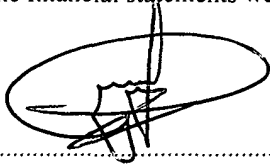
The notes form part of these abbreviated accounts

NEW HOLLAND EXTRACTION LIMITED (REGISTERED NUMBER: 04850511)

ABBREVIATED BALANCE SHEET - continued
31 December 2014

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 director on 13-04-2015 and were signed by:

A handwritten signature in black ink, consisting of a stylized 'G' and 'W' intertwined, enclosed within an oval shape.

.....
G de Wit - Director

The notes form part of these abbreviated accounts

NEW HOLLAND EXTRACTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2014

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 amounts receivable, excluding VAT and trade discounts, by the company for goods supplied during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- Straight line over 10 years, Straight line over 5 years and Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Revision of comparative

The creditors balance within the statutory balance sheet headings have been revised for 2013 to give more meaningful analysis. The effect of these revisions are to reduce accruals and deferred income by £22,938 and to increase creditors: amounts falling due after more than one year by £22,938.

NEW HOLLAND EXTRACTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	1,917,186
Additions	1,757,835
	<hr/>
At 31 December 2014	3,675,021
	<hr/>
DEPRECIATION	
At 1 January 2014	1,041,589
Charge for year	144,039
	<hr/>
At 31 December 2014	1,185,628
	<hr/>
NET BOOK VALUE	
At 31 December 2014	2,489,393
	<hr/>
At 31 December 2013	875,597
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking at the balance sheet date was De Wit Speciality Oils BV a company incorporated in the Netherlands.