

COMPANY REGISTRATION NUMBER 05178868

NEWSTEAD CONSULTING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 MARCH 2012

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NEWSTEAD CONSULTING LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

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NEWSTEAD CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			270		405
CURRENT ASSETS					
Debtors		1,798		4,041	
Cash at bank and in hand		46,700		39,697	
		<u>48,498</u>		<u>43,738</u>	
CREDITORS: Amounts falling due within one year		<u>5,592</u>		<u>1,851</u>	
NET CURRENT ASSETS			<u>42,906</u>		<u>41,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,176</u>		<u>42,292</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			43,174		42,290
SHAREHOLDERS' FUNDS			<u>43,176</u>		<u>42,292</u>

The director is 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 director acknowledges his responsibility 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 section 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on


MR S NEWSTEAD

09 May 2012.

Company Registration Number 05178868

NEWSTEAD CONSULTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Computer Equipment - over 4 years on a straight-line basis

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

NEWSTEAD CONSULTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	<u>540</u>
DEPRECIATION	
At 1 April 2011	135
Charge for year	<u>135</u>
At 31 March 2012	<u>270</u>
NET BOOK VALUE	
At 31 March 2012	<u>270</u>
At 31 March 2011	<u>405</u>

3. SHARE CAPITAL**Authorised share capital:**

	2012 £	2011 £
5 £1 Ordinary A shares shares of £1 each	5	5
5 £1 Ordinary B shares shares of £1 each	<u>5</u>	<u>5</u>
	<u>10</u>	<u>10</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 £1 Ordinary A shares shares of £1 each	1	1	1	1
1 £1 Ordinary B shares shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

NEWSTEAD CONSULTING LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF NEWSTEAD
CONSULTING LIMITED**

YEAR ENDED 31 MARCH 2012

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2012, set out on pages 1 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

118 Thornton Road
Morecambe
LA4 5PL

2 May 2012

COLMAN WHITTAKER & ROSCOW
Chartered Accountants