

DAVID NEWTON CONSULTING LIMITED

**Company Registration Number:
05505948 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

DAVID NEWTON CONSULTING LIMITED

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DAVID NEWTON CONSULTING LIMITED

Company Information for the Period Ended 31st March 2014

Director:	David Newton
Company secretary:	Amanda Newton
Registered office:	Inglewood Ridge Close Woking GU22 0PU
Company Registration Number:	05505948 (England and Wales)

DAVID NEWTON CONSULTING LIMITED

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:
systems consultancy

Directors

The directors shown below have held office during the whole of the period from
01st April 2013 to 31st March 2014
David Newton

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 November 2014

And Signed On Behalf Of The Board By:

Name: David Newton

Status: Director

DAVID NEWTON CONSULTING LIMITED

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:	2	0	102,091
Cost of sales:		0	0
Gross profit or (loss):		<u>0</u>	<u>102,091</u>
Administrative expenses:	4,	16,445	79,726
Operating profit or (loss):	3	<u>(16,445)</u>	<u>22,365</u>
Interest receivable and similar income:		46	77
Profit or (loss) on ordinary activities before taxation:		<u>(16,399)</u>	<u>22,442</u>
Tax on profit or (loss) on ordinary activities:		(3,272)	4,512
Profit or (loss) for the financial year:		<u><u>(13,127)</u></u>	<u><u>17,930</u></u>

The notes form part of these financial statements

DAVID NEWTON CONSULTING LIMITED

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

DAVID NEWTON CONSULTING LIMITED

Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	6	2	40
Total fixed assets:		<u>2</u>	<u>40</u>
Current assets			
Debtors:	7	3,272	-
Cash at bank and in hand:		21,791	70,507
Total current assets:		<u>25,063</u>	<u>70,507</u>
Creditors: amounts falling due within one year	8	109	7,464
Net current assets (liabilities):		<u>24,954</u>	<u>63,043</u>
Total assets less current liabilities:		<u>24,956</u>	63,083
Total net assets (liabilities):		<u><u>24,956</u></u>	<u><u>63,083</u></u>

The notes form part of these financial statements

DAVID NEWTON CONSULTING LIMITED

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:	10	24,955	63,082
Total shareholders funds:		<u>24,956</u>	<u>63,083</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Newton

Status: Director

The notes form part of these financial statements

DAVID NEWTON CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on the going concern basis. The Financial Statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover is the amount derived from the provision of goods and service falling within the Company's ordinary activities and is stated net of value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at a rate calculated to write off the cost of each asset over its estimated useful life on a straight line basis as follows: computer equipment 3 years, office furniture 5 years.

DAVID NEWTON CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

2 . Turnover

The turnover and profit before taxation are attributable to the one principal activity of the Company. The director believes that a disclosure of turnover between class of business and between geographical markets would be prejudicial to the Company's interest.

DAVID NEWTON CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2014	2013
	£	£
Depreciation - owned assets:	39	119

DAVID NEWTON CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

4 . Directors' remuneration

	2014	2013
	£	£
Directors' remuneration:	7,680	26,496
TOTAL:	<u><u>7,680</u></u>	<u><u>52,992</u></u>

DAVID NEWTON CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

5. Dividends

	2014	2013
	£	£
Dividends paid on ordinary shares:	25,000	14,000
Total dividends paid:	<u>25,000</u>	<u>14,000</u>

DAVID NEWTON CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	-	-	1,227	-	1,227
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,227</u>	<u>-</u>	<u>1,227</u>
Depreciation						
At 01st April 2013:	-	-	-	1,187	-	1,187
Charge for year:	-	-	-	38	-	38
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,225</u>	<u>-</u>	<u>1,225</u>
Net book value						
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>	<u>2</u>
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>40</u>	<u>-</u>	<u>40</u>

DAVID NEWTON CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

7. Debtors

	2014	2013
	£	£
Other debtors:	3,272	-
Total:	<u><u>3,272</u></u>	<u><u>-</u></u>

DAVID NEWTON CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

8. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	109	105
Taxation and social security:	-	7,359
Total:	109	7,464

DAVID NEWTON CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

DAVID NEWTON CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

10. Profit and loss account

	2014	2013
	£	£
Opening balance:	63,082	59,152
Profit or (loss) for the period:	(13,127)	17,930
Equity dividends paid:	25,000	14,000
Retained profit:	<u>24,955</u>	<u>63,082</u>

DAVID NEWTON CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

11 . Transactions with directors

Name of director receiving advance or credit:	David Newton	
Description of the transaction:	Loan	
Balance at 01st April 2013:		0
Advances or credits made:		4,995
Advances or credits repaid:		4,995
Balance at 31st March 2014:		<u>0</u>

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