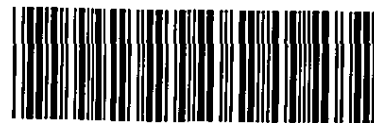


Company Registration No 6182229 (England and Wales)

**NEWLOCATE LTD**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

TUESDAY



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# NEWLOCATE LTD

## COMPANY INFORMATION

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|                          |  |
|--------------------------|--|
| <b>Directors</b>         | D P Kent<br>R J West   |
| <b>Secretary</b>         | D P Kent   |
| <b>Company number</b>    | 6182229  |
| <b>Registered office</b> | The Laurels<br>Blackberry Lane<br>Lingfield<br>RH7 6NG               |
| <b>Accountants</b>       | Lloyd & Co<br>103/105 Brighton Road<br>Coulsdon<br>Surrey<br>CR5 2NG |

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# NEWLOCATE LTD

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# **NEWLOCATE LTD**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 MARCH 2011***

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The directors present their report and financial statements for the year ended 31 March 2011

### **Principal activities**

The principal activity of the company is acting as a recruitment agent

### **Directors**

The following directors have held office since 1 April 2010

D P Kent

R J West

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



D P Kent

**Director**

14 November 2011

# NEWLOCATE LTD

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2011*

|  | Notes | 2011<br>£    | 2010<br>£    |
|--|-------|--------------|--------------|
| Administrative expenses                                |       | (135)        | (155)        |
| <b>Loss on ordinary activities before<br/>taxation</b> |       | <b>(135)</b> | <b>(155)</b> |
| Tax on loss on ordinary activities                     | 2     | -            | (3)          |
| <b>Loss for the year</b>                               | 6     | <b>(135)</b> | <b>(158)</b> |

# NEWLOCATE LTD

## BALANCE SHEET

AS AT 31 MARCH 2011

|  | Notes | 2011<br>£    | £            | 2010<br>£    | £            |
|--|-------|--------------|--------------|--------------|--------------|
| <b>Current assets</b>                                |       |              |              |              |              |
| Debtors  | 3     | 1,000        |              | 1,000        |              |
| Cash at bank and in hand                             |       | 5            |              | 5            |              |
|  |       | <u>1,005</u> |              | <u>1,005</u> |              |
| <b>Creditors amounts falling due within one year</b> | 4     | <u>(282)</u> |              | <u>(147)</u> |              |
| <b>Total assets less current liabilities</b>         |       |              | <u>723</u>   |              | <u>858</u>   |
| <b>Capital and reserves</b>                          |       |              |              |              |              |
| Called up share capital                              | 5     |              | 1,000        |              | 1,000        |
| Profit and loss account                              | 6     |              | <u>(277)</u> |              | <u>(142)</u> |
| <b>Shareholders' funds</b>                           |       |              | <u>723</u>   |              | <u>858</u>   |

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 14 November 2011

  
D P Kent  
Director

Company Registration No 6182229

# NEWLOCATE LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

|          |   |             |             |
|----------|---|-------------|-------------|
| <b>2</b> | <b>Taxation</b>                                       | <b>2011</b> | <b>2010</b> |
|          |   | <b>£</b>    | <b>£</b>    |
|          | <b>Domestic current year tax</b>                      |             |             |
|          | Adjustment for prior years                            | -           | 3           |
|          |   | <hr/>       | <hr/>       |
|          | <b>Total current tax</b>                              | <b>-</b>    | <b>3</b>    |
|          |   | <hr/>       | <hr/>       |
| <b>3</b> | <b>Debtors</b>  | <b>2011</b> | <b>2010</b> |
|          |   | <b>£</b>    | <b>£</b>    |
|          | Other debtors   | 1,000       | 1,000       |
|          |   | <hr/>       | <hr/>       |
| <b>4</b> | <b>Creditors: amounts falling due within one year</b> | <b>2011</b> | <b>2010</b> |
|          |   | <b>£</b>    | <b>£</b>    |
|          | Other creditors                                       | 282         | 147         |
|          |   | <hr/>       | <hr/>       |
| <b>5</b> | <b>Share capital</b>                                  | <b>2011</b> | <b>2010</b> |
|          |   | <b>£</b>    | <b>£</b>    |
|          | <b>Authorised</b>                                     |             |             |
|          | 1,000 Ordinary of £1 each                             | 1,000       | 1,000       |
|          |   | <hr/>       | <hr/>       |
|          | <b>Allotted and called up</b>                         |             |             |
|          | 1,000 Ordinary of £1 each                             | 1,000       | 1,000       |
|          |   | <hr/>       | <hr/>       |

# NEWLOCATE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2011

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#### 6 Statement of movements on profit and loss account

|                          | Profit and<br>loss<br>account<br>£ |
|--------------------------|------------------------------------|
| Balance at 1 April 2010  | (142)                              |
| Loss for the year        | (135)                              |
|                          | <hr/>                              |
| Balance at 31 March 2011 | (277)                              |
|                          | <hr/>                              |