

• Simple Form for Accounts of Dormant Company for Filing Purposes

NEWCASTLE UNITED PUBLICATIONS LIMITED

Company Number

3305201

BALANCE SHEET at 31 July 1997

	This Year	Last Year
Fixed assets		
Intangible assets		
Tangible assets		
Investments (see Note 3 overleaf)		
Current assets		
Stocks		
Debtors (see Note 4 overleaf)	2	
Investments		
Cash at bank and in hand	2	
Creditors: amounts falling due within one year		
Net current assets/(liabilities)	2	
Total assets less current liabilities		
Creditors: amounts falling due after more than one year (see Note 5 overleaf)		
Provisions for liabilities and charges		
Capital and reserves	£ 2	£ -
Called up share capital (see Note 6 overleaf)	2	
Share premium account		
Revaluation reserve		
Other reserves		
Profit and loss account		
Total Equity Shareholders Funds	£ 2	£ -



The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the financial year ended 31 July 1997

These financial statements were approved by the board of directors on 5 December 1997

Josephine De...

Director (only one director need sign)

A company which qualifies as being dormant under the Companies Acts may, if it so chooses, resolve not to appoint auditors. This form may be used for filing purposes by a dormant company which has taken advantage of the provisions both to submit modified accounts to the Registrar and not to appoint auditors. The above balance sheet contains all the headings which are required under the formats included in the Companies Act 1985 for filing purposes. For the majority of companies using this form, many of these headings can be deleted. The use of the form in no way affects the officers' statutory duty in relation to the financial statements.

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NOTES

1. The company's principal accounting policies were as follows:

2. The company's ultimate holding company is Cammer Hall Developments Limited
which is incorporated in England + Wales

3. If investments include any holding amounting to 10% or more of the nominal value of any class of share, or exceeding 10% of the investing company's assets:

(a) name of company and country of incorporation (or country of legislation if Great Britain)

(b) identity and proportion of the nominal value of each class of share held.

If any holding amounts to 20% or more of the nominal value of the shares there shall also be disclosed:

(a) the aggregate amount of the capital and reserves of the undertaking

(b) its profit or loss for that year.

	This Year £	Last Year £
4. The amount included in debtors which falls due after more than one year is:	—	

5. Creditors: amounts repayable after five years:

Creditors: amounts repayable by instalments any of which fall due after five years:

Total

Instalments due after five years

Creditors: amount secured:

The nature of the security given is:

Creditors: amounts falling due:

Within one year or on demand

Between one and two years

Between two and five years

After five years

6. The authorised share capital is:

(No.) 1000 shares of £1.00 (p)

The issued share capital is:

(No.) 2 shares of £1.00 (p) paid (nil)

(Assumes no non-equity shares in existence see FRS 4)

Details of allotments made (in previous year) are: subscribers' shares issued nil paid.

7. If there are any loans, quasi loans or credit transactions with directors or officers or transactions in which directors or persons connected with them have a material interest, then the disclosure required by the Companies Act 1985 s. 232 and Sch 6, parts II and III, should be attached on a separate sheet.