

COMPANY REGISTRATION NUMBER 04120043

**NEWFEE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2012**

**TYMAR ASSOCIATES LIMITED**

Chartered Certified Accountants  
44 London Road  
Reading  
Berkshire  
RG1 4SQ

FRIDAY



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13/09/2013  
COMPANIES HOUSE

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**NEWFEE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2012**

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**NEWFEE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Note	2012	2011
	2	£	£
<b>FIXED ASSETS</b>			
Tangible assets		<u>1,180,161</u>	<u>1,181,895</u>
<b>CURRENT ASSETS</b>			
Debtors		27,508	102,874
Cash at bank and in hand		<u>69,828</u>	<u>35,267</u>
		97,336	138,141
<b>CREDITORS: Amounts falling due within one year</b>		<u>121,941</u>	<u>112,027</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(24,605)</u>	<u>26,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,155,556</u>	<u>1,208,009</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>712,112</u>	<u>819,506</u>
		<u>443,444</u>	<u>388,503</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2,092,468	2,092,468
Profit and loss account		<u>(1,649,024)</u>	<u>(1,703,965)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>443,444</u>	<u>388,503</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

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts

**NEWFEE LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 DECEMBER 2012**

These abbreviated accounts were approved and signed by the director and authorised for issue on 9 July 2013

MR P A NEWMAN  
Director



Company Registration Number 04120043

The notes on pages 3 to 4 form part of these abbreviated accounts.

**NEWFEE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 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

**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

Other tangible assets - 10% - 33% straight line

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2012	1,782,835
Additions	690
<b>At 31 December 2012</b>	<b><u>1,783,525</u></b>
<b>DEPRECIATION</b>	
At 1 January 2012	600,940
Charge for year	2,424
<b>At 31 December 2012</b>	<b><u>603,364</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2012</b>	<b><u>1,180,161</u></b>
At 31 December 2011	<u>1,181,895</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2012 £</b>	<b>2011 £</b>
5,000,000 Ordinary shares of £1 each	<u>5,000,000</u>	<u>5,000,000</u>

**NEWFEE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2012**

**3. SHARE CAPITAL** *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2,092,468 Ordinary shares of £1 each	<u>2,092,468</u>	<u>2,092,468</u>	<u>2,092,468</u>	<u>2,092,468</u>