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**NEWTON LEISURE (LINCS) LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**



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NEWTON LEISURE (LINCS) LIMITED  
REGISTERED NUMBER: 04425289

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ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2015

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	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	2		850		850
<b>CREDITORS:</b> amounts falling due within one year	3		(435,732)		(435,732)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(434,882)</u>		<u>(434,882)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5,850		5,850
Profit and loss account			<u>(440,732)</u>		<u>(440,732)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u>(434,882)</u>		<u>(434,882)</u>

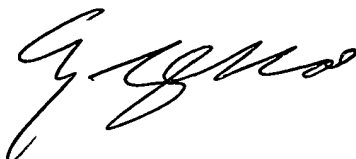
For the Year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records 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 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

S. J. Newton  
Director



Date: 17/3/2016

The notes on pages 2 to 3 form part of these financial statements.

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## NEWTON LEISURE (LINCS) LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENTS

	£
<b>COST OR VALUATION</b>	
At 1 October 2014 and 30 September 2015	850
<b>NET BOOK VALUE</b>	
At 30 September 2015	850
At 30 September 2014	850

##### SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Newton & Sons Bingo Limited	Ordinary	100 %

Name	Business	Registered office
Newton & Sons Bingo Limited	Dormant	England & Wales

#### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

The redeemable preference shares of £300,000 shall rank for payment in priority to the payment of a dividend on any other shares in the company. The preference shares shall on winding up or other repayment of the capital entitle the holders to have the assets available in priority to any other classes of shares, in paying them, the capital paid on the shares and a sum equal to any deficiency of the fixed dividend on such shares.

The preference shares shall confer the right to participate in the profits or assets of the company up to a percentage of dividends payable thereon.

The preference shares shall not entitle the holders to receive notice of or attend or vote at any general meeting unless either the dividend on the preference shares is more than six months in arrears or the business of the meeting relates to the sale or winding up of the company. If this is the case the preference share holders are entitled to vote on any such resolution.

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**NEWTON LEISURE (LINCS) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**3. CREDITORS:  
AMOUNTS FALLING DUE WITHIN ONE YEAR (continued)**

The holders of the preference shares may redeem the whole or any part of the preference shares by giving notice to the company.

The directors' confirm that all external creditors will be satisfied and that they will continue to support the company.

**4. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
5,850 Ordinary shares of £1 each	<b>5,850</b>	<b>5,850</b>

**5. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

As at the balance sheet date £98,037 was owed to the directors from the company (2014:£98,037).