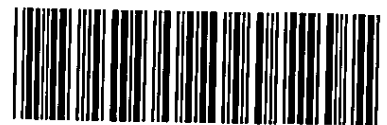


COMPANY REGISTRATION NUMBER 06458529

NEWLYN PROPERTY INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2009

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NEWLYN PROPERTY INVESTMENTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2009

CONTENTS	PAGE
The directors' report	1
Balance sheet	2
Notes to the financial statements	3

NEWLYN PROPERTY INVESTMENTS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 JULY 2009

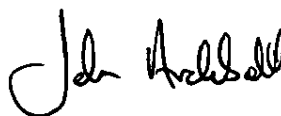
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2009. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Mr J P Archbold
Mr C Dowling
Mr R Kehoe
Mr G McGarry

Signed on behalf of the directors



MR J P ARCHBOLD

Director

Approved by the directors on 1 February 2010

NEWLYN PROPERTY INVESTMENTS LIMITED

BALANCE SHEET

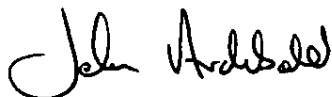
31 JULY 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	3	60	60
TOTAL ASSETS		<u>60</u>	<u>60</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	60	60
SHAREHOLDERS' FUNDS		<u>60</u>	<u>60</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 July 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 and 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 financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 1 February 2010, and are signed on their behalf by:



MR J P ARCHBOLD
Director

Company Registration Number: 06458529

The notes on page 3 form part of these financial statements.

NEWLYN PROPERTY INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the current or previous period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS

	2009	2008
	£	£
Called up share capital not paid	<u>60</u>	<u>60</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of the directors, who own all of the issued share capital, throughout the current year and previous period. The balance of called up share capital remained unpaid at 31 July 2009.

No further transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted and called up:

	2009		2008	
	No	£	No	£
60 Ordinary shares of £1 each	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2009	2008
	£	£
Ordinary shares	<u>60</u>	<u>60</u>