

**NEWTON BRUNEL LIMITED**  
**REPORT AND ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2010**  
**COMPANY NUMBER 1277453**

FRIDAY



\*AMBCJQSK\*

A40

14/01/2011

107

COMPANIES HOUSE

## **NEWTON BRUNEL LIMITED**

### **REPORT OF THE DIRECTORS**

The Directors present their Report and Accounts for the year to 30 September 2010

#### **Results**

The profit on ordinary activities of the company after taxation is £47251 Dividends were paid during the year of £75000

#### **Review of Business**

The Company's principal activities remain Engineering Consultancy There have been no significant changes during the year

#### **Fixed Assets**

Details of Changes in Fixed Assets are given in the Notes to the Accounts

#### **Directors and Their Interest**

The Directors who served during the year and their Interests in the Issued Share Capital of the Company were as follows -

	<b><u>Number of Shares Held in 2009</u></b>	<b><u>Number of Shares Held in 2010</u></b>
Mr T D Blakemore	55	55
Mrs B J Blakemore	30	30

#### **Close Company**

The Company is a Close Company within the meaning of Section 414 Income Tax and Corporation Tax Act 1988

#### **Accountant**

The Accountants SMS Accountants Limited have intimated their willingness to continue in office and a resolution to reappoint them will be made at the Annual General Meeting

Registered Office

19 Ranelagh Drive North  
Liverpool  
L19 9DS

By Order of the Board

x   
MRS B J BLAKEMORE

Date 7 January 2011

Secretary

**NEWTON BRUNEL LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR TO 30 SEPTEMBER 2010**

	<b><u>Notes</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
<b><u>Turnover</u></b>	<b><u>1</u></b>		
Income		92328	112642
Selling and Administrative Expenses		<u>32593</u> 59735	<u>29088</u> 83554
<b><u>Operating Profit</u></b>			
This is stated after charging -			
Directors Remuneration	12310	12910	
Social Security	2394	569	
Depreciation	587	657	
<b><u>After crediting:-</u></b>			
Interest	112	147	
Dividends	<u>352</u>	<u>260</u>	
<b><u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u></b>		<u>59735</u>	<u>83554</u>
Tax on Profit on Ordinary Activities	<b><u>2</u></b>	<u>12484</u>	<u>17363</u>
<b><u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</u></b>		47251	66191
Dividends		75000	66000
		<u>(27749)</u>	<u>191</u>
Retained Profit/(Loss) brought forward		66948	66757
Retained Profit/(Loss) carried forward		<u>39199</u>	<u>66948</u>

**NEWTON BRUNEL LIMITED**

**BALANCE SHEET DATED 30 SEPTEMBER 2010**


	<u>Notes</u>	<u>2010</u>	<u>2009</u>
<b><u>Fixed Assets</u></b>			
Tangible Assets	3	3330	3735
<b><u>Current Assets</u></b>			
Sundry Debtors		3936	3622
Investment		5055	4871
Cash at Bank		<u>49848</u>	<u>76064</u>
		58839	84557
<b><u>CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR</u></b>			
Other Creditors	4	<u>22870</u>	<u>21244</u>
<b><u>NET CURRENT (LIABILITIES)</u></b>		<u>35969</u>	<u>63313</u>
		<u>39299</u>	<u>67048</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	5	100	100
Profit and Loss Account		<u>39199</u>	<u>66948</u>
		<u>39299</u>	<u>67048</u>

**NEWTON BRUNEL LIMITED**  
**CONTINUATION TO THE BALANCE SHEET**  
**FOR THE YEAR TO 30 SEPTEMBER 2010**

- 1) For the year to 30 September 2010 the Company was entitled to the exemption under section 477(2) of the Companies Act 2006
- 2) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts
- 3) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Approved by the Board of Directors on 7 January 2011

MR T D BLAKEMORE

 .. )

DIRECTORS

MRS B J BLAKEMORE

x B.J. Blakemore )

**NEWTON BRUNEL LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR TO 30 SEPTEMBER 2010**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and using the following principal accounting policies -

- a. Turnover represents the invoiced value and services excluding value added tax
- b. Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following annual rates -

Office Fixtures, Fittings and Equipment 15% on net book value

**2. TAX ON PROFIT ON ORDINARY ACTIVITIES**

- a. Corporation Tax is provided as follows -

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Corporation Tax	<u>12484</u>	<u>17363</u>

- b. No provision is considered necessary for the deferred taxation

**3. TANGIBLE ASSETS**

<u>COST</u>	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
As at 30 9 09	31828	31828
Additions	<u>182</u>	<u>182</u>
As at 30 9 10	<u>32010</u>	<u>32010</u>
 <u>DEPRECIATION</u>		
As at 30 9 09	28093	28093
Charge for the year	<u>587</u>	<u>587</u>
As at 30 9 10	<u>28680</u>	<u>28680</u>
 Net Book Value at 30 9 09	 <u>3735</u>	 <u>3735</u>
 Net Book Value at 30.9.10	 <u>3330</u>	 <u>3330</u>

**NEWTON BRUNEL LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR TO 30 SEPTEMBER 2010**

	<b><u>2010</u></b>	<b><u>2009</u></b>
<b>4. <u>OTHER CREDITORS</u></b>		
Accruals and Other Creditors	9661	2204
Directors Current Account	725	1677
Corporation Tax	<u>12484</u>	<u>17363</u>
	<u>22870</u>	<u>21244</u>

**5. CALLED UP SHARE CAPITAL**

**Authorised:**

100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
--------------------------------	------------	------------

**Issues and Fully Paid:**

100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
--------------------------------	------------	------------

**6. CAPITAL COMMITMENTS**

There were no capital commitments as at the date of the balance sheet

**7. CONTINGENT LIABILITIES**

The Directors are not aware of any contingent liabilities which existed at the date of the Balance Sheet