

Abbreviated Accounts for the year ended 31 March 2012

for

NEWPORT CARE LIMITED

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for the year ended 31 March 2012**

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NEWPORT CARE LIMITED
Company Information
for the year ended 31 March 2012

DIRECTOR: Mrs J Johal

SECRETARY: B S Johal

REGISTERED OFFICE: Jon Avol & Associates
204 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RD

REGISTERED NUMBER: 05790394 (England and Wales)

ACCOUNTANTS: Jon Avol & Associates
204 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RD

NEWPORT CARE LIMITED (REGISTERED NUMBER: 05790394)

**Abbreviated Balance Sheet
31 March 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		243,068		259,832
Tangible assets	3		<u>2,706,196</u>		<u>1,419,970</u>
			2,949,264		1,679,802
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		24,984		61,132	
Cash in hand		<u>879</u>		<u>1,879</u>	
		27,363		64,511	
CREDITORS					
Amounts falling due within one year		<u>588,618</u>		<u>504,045</u>	
NET CURRENT LIABILITIES					
			<u>(561,255)</u>		<u>(439,534)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			2,388,009		1,240,268
CREDITORS					
Amounts falling due after more than one year	4		<u>1,502,252</u>		<u>1,540,567</u>
NET ASSETS/(LIABILITIES)					
			<u>885,757</u>		<u>(300,299)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Revaluation reserve			1,177,593		-
Profit and loss account			<u>(292,836)</u>		<u>(301,299)</u>
SHAREHOLDERS' FUNDS					
			<u>885,757</u>		<u>(300,299)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.
- (b)

NEWPORT CARE LIMITED (REGISTERED NUMBER: 05790394)

Abbreviated Balance Sheet - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 August 2012 and were signed by:

Mrs J Johal - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

COST

At 1 April 2011
and 31 March 2012

Total
£

335,267

AMORTISATION

At 1 April 2011
Amortisation for year
At 31 March 2012

75,435

16,764

92,199

NET BOOK VALUE

At 31 March 2012
At 31 March 2011

243,068

259,832

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2011	1,591,669
Additions	150,736
Revaluations	1,177,593
At 31 March 2012	<u>2,919,998</u>
DEPRECIATION	
At 1 April 2011	171,699
Charge for year	42,103
At 31 March 2012	<u>213,802</u>
NET BOOK VALUE	
At 31 March 2012	<u>2,706,196</u>
At 31 March 2011	<u>1,419,970</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	<u>1,046,887</u>	<u>1,085,202</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2012	2011
Number:	Class:	Nominal value:	£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.