

Registered Number 05790394

Newport Care Limited

Abbreviated Accounts

31 March 2011

Newport Care Limited

Registered Number 05790394

Company Information

Registered Office:

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

Newport Care Limited

Registered Number 05790394

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		259,832		276,596
Tangible	3		1,419,970		1,455,641
			<u>1,679,802</u>		<u>1,732,237</u>
Current assets					
Stocks			1,500		1,500
Debtors			61,132		14,605
Cash at bank and in hand			1,879		11,973
Total current assets			<u>64,511</u>		<u>28,078</u>
Creditors: amounts falling due within one year	4	(555,994)		(668,950)	
Net current assets (liabilities)			(491,483)		(640,872)
Total assets less current liabilities			<u>1,188,319</u>		<u>1,091,365</u>
Creditors: amounts falling due after more than one year	4		(1,252,626)		(1,287,699)
Total net assets (liabilities)			<u>(64,307)</u>		<u>(196,334)</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Share premium account			235,992		0
Profit and loss account			(301,299)		(197,334)
Shareholders funds			<u>(64,307)</u>		<u>(196,334)</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2011

And signed on their behalf by:

Mrs J Johal, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Accounting convention

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

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.

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 or valuation	£
At 01 April 2010	<u>335,267</u>
At 31 March 2011	<u>335,267</u>

Amortisation

At 01 April 2010	58,671
Charge for year	<u>16,764</u>
At 31 March 2011	<u>75,435</u>

Net Book Value

At 31 March 2011	259,832
At 31 March 2010	<u>276,596</u>

3 **Tangible fixed assets**

Cost	£	Total
At 01 April 2010		1,587,330
Additions		4,220

ADDITIONS		
At 31 March 2011	-	<u>4,559</u>
	-	<u>1,591,669</u>
Depreciation		
At 01 April 2010		131,689
Charge for year	-	<u>40,010</u>
At 31 March 2011	-	<u>171,699</u>
Net Book Value		
At 31 March 2011		1,419,970
At 31 March 2010	-	<u>1,455,641</u>

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	1,085,202	1,120,275

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares shares of £1 each	1,000	0