

Strategic Report, Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 April 2015
For
Newfield Care Limited

Registration Number: 2090431 (England and Wales)



Newfield Care Limited
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for the Year Ended 30 April 2015

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Newfield Care Limited
Company Information
for the Year Ended 30 April 2015

DIRECTORS:

P E Jones OBE

SECRETARY:

Ms A C Weatherby

REGISTERED OFFICE:

Emerson House
Heyes Lane
Alderley Edge
Cheshire
SK9 7LF

REGISTERED NUMBER:

2090431 (England and Wales)

Newfield Care Limited
Strategic Report
for the Year Ended 30 April 2015

The directors present their strategic report for the year ended 30 April 2015.

BUSINESS MODEL

The company is a wholly owned subsidiary of Jones Homes (Lancashire) Limited, a wholly owned subsidiary of Emerson Developments (Holdings) Limited, the ultimate parent company of the Emerson Group. The Emerson Group is a family owned and run property investment and development business which manages and controls all group companies on a unified basis, trading under the Orbit Developments, Emerson Management Services and Jones Homes' brands.

STRATEGY, OBJECTIVES AND PRINCIPAL RISKS

The company is currently dormant and there are no immediate plans to recommence trading.

REVIEW OF THE YEAR

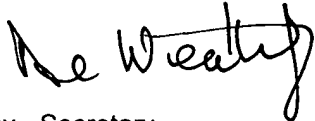
The company was dormant during the year.

The directors are not aware of any significant events since the balance sheet date affecting the company.

FUTURE OUTLOOK

The directors are not aware, at the date of this report, of any likely major changes in the company's activities in the next year.

APPROVED AND SIGNED ON BEHALF OF THE BOARD BY:



Ms A C Weatherby - Secretary

Date 18 January 2016

Newfield Care Limited
Report of the Directors
for the Year Ended 30 April 2015

The directors present their report with the financial statements of the company for the year ended 30 April 2015.

DIVIDENDS

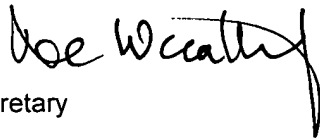
A dividend of £444,208 was distributed to its share holders in the period ended 30 April 2015 (2014: £nil).

DIRECTOR

The Director who served during the year were as follows:

P E Jones OBE

APPROVED AND SIGNED ON BEHALF OF THE BOARD BY:

A handwritten signature in black ink, appearing to read 'A C Weatherby', with a stylized flourish at the end.

Ms A C Weatherby - Secretary

Date 18 January 2016

Newfield Care Limited
Profit and Loss Account
for the Year Ended 30 April 2015

	Notes	2015 £	2014 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-
Retained profit brought forward		444,208	444,208
Dividend paid		(444,208)	-
RETAINED PROFIT CARRIED FORWARD		-	444,208

CONTINUING OPERATIONS

None of the company's activities were acquired or discounted during the current year or previous year.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains and losses for the current and previous year.

Newfield Care Limited (Registered number :2090431)

Balance Sheet

30 April 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	100	444,308
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 100 <hr/>	<hr/> 444,308 <hr/>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		-	444,208
SHAREHOLDERS' FUNDS	8	<hr/> 100 <hr/>	<hr/> 444,308 <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements were approved and authorised for issue by the Board of Directors **18** January 2016 and were signed on its behalf by:



P.E. Jones OBE
Director

Newfield Care Limited

Notes to the Financial Statements

for the Year Ended 30 April 2015

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Dormant status

The company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the year ended 30 April 2015. The company has not traded during the period.

2 OPERATING PROFIT

During this period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2015 nor for the year ended 30 April 2014.

4 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Amounts owed by group undertaking	100	444,308
	<u>100</u>	<u>444,308</u>

5 CALLED UP SHARE CAPITAL

		2015 £	2014 £
Allotted, issued and fully paid:			
Number:	Class:	Nominal Value	
		£1	
100	Ordinary	<u>100</u>	<u>100</u>

6 PARENT UNDERTAKING AND CONTROLLING PARTIES

The company's parent company and controlling party is Jones Homes (Lancashire) Limited, a company incorporated in England.

The company's ultimate parent company and ultimate controlling party is Emerson Developments (Holdings) Limited, a company incorporated in England.

The results of the company are included in the consolidated accounts of Emerson Developments (Holdings) Limited. A copy of these accounts may be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff.

Newfield Care Limited

Notes to the Financial Statements

for the Year Ended 30 April 2015

7 RELATED PARTIES

The company has taken advantage of the exemption conferred on 100% subsidiaries by FRS 8, in relation to transactions with group companies.

8 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2015 £	2014 £
Dividend paid	(444,208)	-
Opening shareholders' funds	444,308	444,308
	<hr/>	<hr/>
	100	444,308
	<hr/>	<hr/>