

Strategic Report, Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2014
for
Newfield Care Limited



Newfield Care Limited

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for the Year Ended 30 April 2014

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Newfield Care Limited

Company Information
for the Year Ended 30 April 2014

DIRECTOR:

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 2014

The director presents his strategic report for the year ended 30 April 2014.

BUSINESS MODEL

The company is a wholly owned subsidiary of Newfield Construction 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.

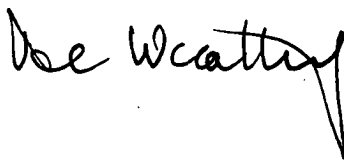
The directors are not aware of any significant events since the balance sheet date affecting the company.

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

A handwritten signature in black ink, appearing to read 'A C Weatherby', written over a horizontal line.

15 December 2014

Newfield Care Limited

Report of the Director
for the Year Ended 30 April 2014

The director presents his report with the financial statements of the company for the year ended 30 April 2014.

DIVIDENDS

No dividends will be distributed for the period ended 30 April 2014 (2013: £nil).

DIRECTOR

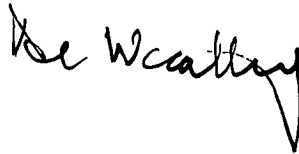
The Director who served during the year was as follows:

P E Jones OBE (Chairman)

APPROVED AND SIGNED ON BEHALF OF THE BOARD BY:

Ms A C Weatherby - Secretary

15 December 2014

A handwritten signature in black ink, appearing to read 'Ms Weatherby', written over a horizontal line.

Newfield Care Limited

Profit and Loss Account
for the Year Ended 30 April 2014

	Notes	2014 £	2013 £
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
RETAINED PROFIT CARRIED FORWARD		444,208	444,208

CONTINUING OPERATIONS

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

TOTAL RECOGNISED GAINS AND LOSSES

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

Balance Sheet
30 April 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	4	444,308	444,308
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>444,308</u>	<u>444,308</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		444,208	444,208
SHAREHOLDERS' FUNDS	8	<u>444,308</u>	<u>444,308</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 December 2014 and were signed by:

P E Jones OBE - Director



Newfield Care Limited

Notes to the Financial Statements
for the Year Ended 30 April 2014

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 2014. 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 2014 nor for the year ended 30 April 2013.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Amounts owed by group undertakings	<u>444,308</u>	<u>444,308</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **ULTIMATE PARENT COMPANY**

The company's parent company and controlling party is Newfield Construction 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.

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.

Newfield Care Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2014

8. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2014	2013
	£	£
Profit for the financial year	-	-
Opening shareholders' funds	<u>444,308</u>	<u>444,308</u>
Closing shareholders' funds	<u><u>444,308</u></u>	<u><u>444,308</u></u>