

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009
FOR
NEWFORD LIMITED

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04/09/2009

COMPANIES HOUSE

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NEWFORD LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2009

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NEWFORD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2009

DIRECTORS:

Dr H Sarwar
Mrs M Sarwar
W J Davies

SECRETARY:

Miss N Sarwar

REGISTERED OFFICE:

46 Church Lane
Oulton
Stone
Staffordshire
ST15 8UE

REGISTERED NUMBER:

2135820 (England and Wales)

ACCOUNTANTS:

Howards Limited
Chartered Accountants
Newport House
Newport Road
Stafford
ST16 1DA

NEWFORD LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		926,102		955,926
CURRENT ASSETS					
Debtors		251,248		201,544	
Cash at bank and in hand		119,708		160,092	
		370,956		361,636	
CREDITORS					
Amounts falling due within one year	3	299,689		303,933	
NET CURRENT ASSETS			71,267		57,703
TOTAL ASSETS LESS CURRENT LIABILITIES			997,369		1,013,629
CREDITORS					
Amounts falling due after more than one year	3		(364,011)		(408,801)
PROVISIONS FOR LIABILITIES			(3,762)		(2,904)
NET ASSETS			629,596		601,924
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Revaluation reserve			267,349		267,349
Profit and loss account			362,146		334,474
SHAREHOLDERS' FUNDS			629,596		601,924

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

NEWFORD LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on1/9/09..... and were signed on its behalf by:

.....
Dr H Sarwar - Director

.....
W J Davies - Director

The notes form part of these abbreviated accounts

NEWFORD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009

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 January 2007).

Turnover

Turnover represents amounts invoiced during the year, in respect of services provided to the nursing home's residents.

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1st April 2008	
and 31st March 2009	1,501,928
DEPRECIATION	
At 1st April 2008	546,002
Charge for year	29,824
At 31st March 2009	575,826
NET BOOK VALUE	
At 31st March 2009	926,102
At 31st March 2008	955,926

3. CREDITORS

Creditors include an amount of £405,041 (2008 - £441,005) for which security has been given.

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

	2009 £	2008 £
Repayable by instalments		
Bank loans more 5 yr by instal	199,891	279,985

NEWFORD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2009

4. CALLED UP SHARE CAPITAL

Authorised:			2009	2008
Number:	Class:	Nominal value:	£	£
999	Ordinary A	£1	999	999
1	Redeemable B Ordinary	£1	1	1
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
100	Ordinary A	£1	100	100
1	Redeemable B Ordinary	£1	1	1
			<u>101</u>	<u>101</u>

The Redeemable Ordinary B share is redeemable on 31st December 2010 at par. This is at the option of the company.