

Company Registration No. 3466259 (England and Wales)

**NEW DIRECTIONS (ROBERTSBRIDGE) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2006**



# NEW DIRECTIONS (ROBERTSBRIDGE) LIMITED

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# NEW DIRECTIONS (ROBERTSBRIDGE) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2	257,487		260,590	
<b>Current assets</b>					
Debtors		9,249		14,949	
Cash at bank and in hand		70,966		22,082	
		<u>80,215</u>		<u>37,031</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(119,920)</u>		<u>(69,395)</u>	
<b>Net current liabilities</b>		<u>(39,705)</u>		<u>(32,364)</u>	
<b>Total assets less current liabilities</b>		217,782		228,226	
<b>Creditors: amounts falling due after more than one year</b>		-		(58,829)	
<b>Provisions for liabilities</b>		<u>(1,613)</u>		<u>-</u>	
		<u>216,169</u>		<u>169,397</u>	
<b>Capital and reserves</b>					
Called up share capital	3	9		9	
Profit and loss account		216,160		169,388	
<b>Shareholders' funds</b>		<u>216,169</u>		<u>169,397</u>	

# NEW DIRECTIONS (ROBERTSBRIDGE) LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2006

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on ..... 16-04-07

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Ms Gayle Benet  
Director

# NEW DIRECTIONS (ROBERTSBRIDGE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 NOVEMBER 2006

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable for services provided and accounted for daily.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% per annum - straight line, freehold buildings only
Computer equipment	33% per annum - straight line basis
Fixtures, fittings & equipment	15% per annum - reducing balance basis
Motor vehicles	25% per annum - reducing balance basis

No depreciation is provided in respect of freehold land.

#### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 December 2005	314,740
Additions	4,567
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At 30 November 2006	319,307
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<b>Depreciation</b>	
At 1 December 2005	54,150
Charge for the year	7,670
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At 30 November 2006	61,820
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<b>Net book value</b>	
At 30 November 2006	257,487
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At 30 November 2005	260,590
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# NEW DIRECTIONS (ROBERTSBRIDGE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2006

3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	1,000 Ordinary of £1 each	1,000	1,000
	<b>Allotted, called up and fully paid</b>		
	9 Ordinary of £1 each	9	9

### 4 Transactions with directors

Ms G Benet is a director and majority shareholder of the company. Mr. J Holden is a director and minority shareholder of the company.

New Directions GB Limited is a company in which both Ms G Benet and Mr. J Holden are directors. Ms G Benet is also a majority shareholder, and Mr. J Holden is a minority shareholder in New Directions GB Limited. During the year, New Directions GB Limited invoiced management fees of £19,000 to the company. An interest free loan exists between the company and New Directions GB Limited. At the year end, the company owed £78,731 to New Directions GB Limited in this respect.