

Company Registration No 5126487 (England and Wales)

NEW DIRECTIONS (HASTINGS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

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NEW DIRECTIONS (HASTINGS) LIMITED

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NEW DIRECTIONS (HASTINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		400,345		412,050
Current assets					
Debtors		28,703		24,204	
Cash at bank and in hand		97,308		47,553	
		<u>126,011</u>		<u>71,757</u>	
Creditors amounts falling due within one year		<u>(205,813)</u>		<u>(111,538)</u>	
Net current liabilities			<u>(79,802)</u>		<u>(39,781)</u>
Total assets less current liabilities			320,543		372,269
Creditors amounts falling due after more than one year	3		(257,873)		(309,346)
Provisions for liabilities			<u>(1,497)</u>		<u>(1,843)</u>
			<u>61,173</u>		<u>61,080</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			61,172		61,079
Shareholders' funds			<u>61,173</u>		<u>61,080</u>

NEW DIRECTIONS (HASTINGS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2009

For the financial year ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 03-03-10



Ms Gayle Benet
Director

Company Registration No. 5126487

NEW DIRECTIONS (HASTINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

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 April 2008)

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 calculated on a daily basis

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
Fixtures, fittings & equipment	15% per annum - written down value basis
Motor vehicles	25% per annum - written down value basis

No depreciation is provided in respect of freehold land

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of New Directions GB Limited, a company incorporated in England and Wales, and this is a small-sized group

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2008 & at 30 November 2009	467,805
Depreciation	
At 1 December 2008	55,755
Charge for the year	11,705
	67,460
At 30 November 2009	
Net book value	
At 30 November 2009	400,345
At 30 November 2008	412,050

NEW DIRECTIONS (HASTINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2009

3	Creditors amounts falling due after more than one year	2009	2008
		£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

<u>170,000</u>	<u>210,000</u>
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The aggregate amount of creditors for which security has been given amounted to £297,873 (2008 - £334,346)

4	Share capital	2009	2008
		£	£

Authorised

1,000 Ordinary shares of £1 each

<u>1,000</u>	<u>1,000</u>
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Allotted, called up and fully paid

1 Ordinary shares of £1 each

<u>1</u>	<u>1</u>
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5 Transactions with directors

Ms G Benet is a director and has controlling interest in New Directions (Bexhill) Limited. During the year, administration charges were levied to the company from New Directions (Bexhill) Limited in the sum of £1,680, representing transactions raised at arms length.

6 Ultimate parent company

The ultimate parent company is New Directions GB Limited, a company registered in England and Wales.