

REGISTERED NUMBER. 05597751 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

NEW CITY VISION (MANCHESTER) LIMITED

FRIDAY



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SCT 30/12/2011 #273
COMPANIES HOUSE

NEW CITY VISION (MANCHESTER) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2011**

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NEW CITY VISION (MANCHESTER) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTOR:

Harry O'Donnell

REGISTERED OFFICE

44 Settrington Road
Liverpool
Merseyside
L11 1EA

REGISTERED NUMBER:

05597751 (England and Wales)

AUDITORS:

William Duncan & Co
Chartered Accountants
Registered Auditors
Silverwells House
114 Cadzow Street
Hamilton
ML3 6HP

SOLICITORS

Semple Fraser LLP
123 St Vincent Street
Glasgow
G2 5EA

**REPORT OF THE INDEPENDENT AUDITORS TO
NEW CITY VISION (MANCHESTER) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of New City Vision (Manchester) Limited for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information

On 13 December 2011 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006, and our report included the following extract:

"Going concern

In forming our opinion on the financial statements, which is not qualified, we have considered the adequacy of the disclosure made in note 1 to the financial statements concerning the company's ability to continue as a going concern. The company incurred a loss for the year ended 31 March 2011 of £1,803 and the company's net liabilities were £179,282 at the balance sheet date. The company meets its day to day working capital requirements using funding from group undertakings."

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts and to provide for further liabilities that might arise. Further information is given in note 1 to support the preparation of the financial statements on a going concern basis.

Andrew Steel (Senior Statutory Auditor)
for and on behalf of William Duncan & Co
Chartered Accountants
Registered Auditors
Silverwells House
114 Cadzow Street
Hamilton
ML3 6HP

Andrew Steel, FCA
William Duncan & Company

13 December 2011

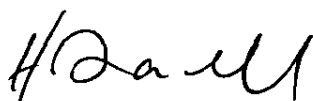
NEW CITY VISION (MANCHESTER) LIMITED**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	31 3 11 £	31.3 10 £
CURRENT ASSETS		
Debtors	1	117,101
CREDITORS		
Amounts falling due within one year	30,081	30,249
NET CURRENT (LIABILITIES)/ASSETS	<u>(30,080)</u>	<u>86,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(30,080)	86,852
CREDITORS		
Amounts falling due after more than one year	149,202	264,331
NET LIABILITIES	<u>(179,282)</u>	<u>(177,479)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	(179,283)	(177,480)
SHAREHOLDERS' FUNDS	<u>(179,282)</u>	<u>(177,479)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 13 December 2011 and were signed by

*



Harry O'Donnell - Director

The notes form part of these abbreviated accounts

NEW CITY VISION (MANCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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 April 2008)

Deferred tax

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

Going concern

The company incurred a loss for the year ended 31 March 2011 of £1,803 and the company's net liabilities were £179,282 at the balance sheet date. The company meets its day to day working capital requirements using funding from group undertakings.

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts and to provide for further liabilities that might arise.

The group undertakings have undertaken to continue to support the company and postpone repayment of their loans for the foreseeable future. Based on these factors the director believes that it is appropriate for the financial statements to be prepared on a going concern basis.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 11 £	31 3 10 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3 ULTIMATE PARENT COMPANY

New City Vision Group Holdings Limited, a company registered in Scotland, owns 100% of the company's issued share capital. Copies of the accounts of this company are available from the Registrar of Companies, Edinburgh.