

**Registration Number 05597751 (England and Wales)**

**NEW CITY VISION (MANCHESTER) LIMITED**

**ABBREVIATED AUDITED ACCOUNTS**

**FOR THE**

**YEAR ENDED**

**31 MARCH 2015**

**Presented by:**

**Thomas N. Drennan & Co.,  
Chartered Accountants,  
Klima House,  
Brookfield Avenue,  
Blackrock,  
Co. Dublin,  
Ireland.**



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30/10/2015  
COMPANIES HOUSE

**NEW CITY VISION (MANCHESTER) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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## **NEW CITY VISION (MANCHESTER) LIMITED**

### **COMPANY INFORMATION**

#### **DIRECTOR**

Harry O'Donnell

#### **COMPANY NUMBER**

05597751 (England and Wales)

#### **AUDITORS**

Thomas N. Drennan & Co.,  
Chartered Accountants,  
Klima House,  
Brookfield Avenue,  
Blackrock,  
Co. Dublin,  
Ireland.

#### **REGISTERED OFFICE**

44 Settrington Road,  
Liverpool,  
Merseyside,  
L11 1EA.

#### **SOLICITORS**

Harper Macleod LLP,  
The Ca'd'oro,  
45 Gordon Street,  
Glasgow,  
G1 3PE.

**INDEPENDENT AUDITOR'S REPORT**

**TO THE MEMBERS OF**

**NEW CITY VISION (MANCHESTER) LIMITED**

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts of New City Vision (Manchester) Limited for the year ended 31 March 2015 set out on pages 5 to 6 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 directors and auditors.**

The directors are 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 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 25 June 2015 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006, and our report included the following extract.

# **INDEPENDENT AUDITOR'S REPORT**

**TO THE MEMBERS OF**

**NEW CITY VISION (MANCHESTER) LIMITED**

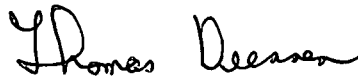
**UNDER SECTION 449 OF THE COMPANIES ACT 2006 - CONTINUED**

## **"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 2015 of £600 and the company's liabilities exceed its assets by £153,418 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 a 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.

**Klima House,  
Brookfield Avenue,  
Blackrock,  
Co. Dublin.**



**THOMAS DRENNAN (Senior Statutory Auditor)  
THOMAS N. DRENNAN & CO.,  
CHARTERED ACCOUNTANTS  
AND  
REGISTERED AUDITORS**

**25th June 2015.**

**NEW CITY VISION (MANCHESTER) LIMITED****ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015**

	Notes	31/03/2015	31/03/2014
		£	£
<b>ASSETS EMPLOYED</b>			
<b>CURRENT ASSETS</b>			
Debtors		<u>-</u>	<u>-</u>
		-	-
<b>CREDITORS (Amounts falling due within one year)</b>		<u>2,200</u>	<u>1,600</u>
<b>NET CURRENT LIABILITIES</b>		( <u>2,200</u> )	( <u>1,600</u> )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		( <u>2,200</u> )	( <u>1,600</u> )
<b>FINANCED BY</b>			
<b>CREDITORS (Amounts falling due after more than one year)</b>	4	<u>151,218</u>	<u>151,218</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	2	1	1
Profit and Loss Account		( <u>153,419</u> )	( <u>152,819</u> )
<b>SHAREHOLDERS FUNDS</b>		( <u>153,418</u> )	( <u>152,818</u> )
		( <u>2,200</u> )	( <u>1,600</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 24 June 2015 and were signed by

**HARRY O'DONNELL**

Director



## NEW CITY VISION (MANCHESTER) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2015

#### 1. ACCOUNTING POLICIES

##### a) 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).

##### b) Going concern

The company incurred a loss of £600 for the year ended 31 March 2014 and the company's liabilities exceed its assets by £153,418 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 a 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 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

	31/3/2015	31/3/2014
	£	£
Allocated, Issued and Fully Paid		
1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>

#### 3. APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements for the year ended 31 March 2015 were approved by the Director on 24 June 2015.

#### 4. CREDITORS (Amounts falling due after more than one year)

Amounts owed to group undertakings	<u>151,218</u>	<u>151,218</u>
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#### 5. ULTIMATE PARENT COMPANY

The whole issued share capital of the company is owned by New City Vision Group Holdings Limited, a company registered in Scotland. Copies of the accounts of this company are available from the Register of Companies, Edinburgh.