

**NEWPORT CARE LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**  
**31 MARCH 2008**

**REGISTRATION NUMBER**  
**05790394**

WEDNESDAY



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24/12/2008

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COMPANIES HOUSE

**Newport Care Limited**

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**Newport Care Limited**

**Abbreviated balance sheet**  
**as at 31 March 2008**

		31/03/08		31/03/07	
	Notes	£	£	£	£
<b><u>Fixed assets</u></b>					
Intangible assets	2		310,122		326,885
Tangible assets	2		1,531,925		1,552,060
			<u>1,842,047</u>		<u>1,878,945</u>
<b><u>Current assets</u></b>					
Stocks		1,500		1,500	
Debtors		9,398		43,879	
Cash at bank and in hand		1,000		42,351	
		<u>11,898</u>		<u>87,730</u>	
<b><u>Creditors: amounts falling due within one year</u></b>	3	(633,078)		(521,216)	
<b><u>Net current</u></b>			<u>(621,180)</u>		<u>(433,486)</u>
<b><u>Total assets less current liabilities</u></b>			1,220,867		1,445,459
<b><u>Creditors: amounts falling due after more than one year</u></b>	4		(1,375,933)		(1,417,722)
<b><u>Provisions for liabilities</u></b>			<u>(7,024)</u>		<u>(7,024)</u>
<b><u>Net (liabilities)/assets</u></b>			<u>(162,090)</u>		<u>20,713</u>
<b><u>Capital and reserves</u></b>					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>(163,090)</u>		<u>19,713</u>
<b><u>Shareholders' funds</u></b>			<u>(162,090)</u>		<u>20,713</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

**Newport Care Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)**  
**for the year ended 31 March 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2008 and

(c) that I acknowledge my responsibilities for:

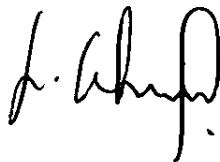
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, 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 .

The abbreviated accounts were approved by the Board on 15/12/08 and signed on its behalf by

**Mrs J K Johal**  
**Director**



**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Newport Care Limited**

### **Notes to the abbreviated financial statements** **for the year ended 31 March 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	1% straight line on buildings
Fixtures, fittings and equipment	-	12.5% straight line

No depreciation is provided on freehold land.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Deferred taxation**

Full provision is made for deferred tax liabilities arising from timing differences between the recognition of items in the accounts and their recognition for tax purposes. Deferred tax balances are not discounted.

##### **1.7. Going concern**

The director has assessed that the company will have adequate resources available to finance its trading and other obligations during the course of the twelve months from the date of approval of these financial statements. These financial statements have therefore been prepared on a going concern basis.

**Newport Care Limited**

**Notes to the abbreviated financial statements**  
**for the year ended 31 March 2008**

..... continued

<b><u>2. Fixed assets</u></b>	<b><u>Intangible assets £</u></b>	<b><u>Tangible fixed assets £</u></b>	<b><u>Total £</u></b>
<b><u>Cost</u></b>			
At 1 April 2007	335,267	1,565,843	1,901,110
Additions	-	19,023	19,023
At 31 March 2008	<u>335,267</u>	<u>1,584,866</u>	<u>1,920,133</u>
<b><u>Depreciation and Provision for diminution in value</u></b>			
At 1 April 2007	8,382	13,783	22,165
Charge for year	16,763	39,158	55,921
At 31 March 2008	<u>25,145</u>	<u>52,941</u>	<u>78,086</u>
<b><u>Net book values</u></b>			
At 31 March 2008	<u>310,122</u>	<u>1,531,925</u>	<u>1,842,047</u>
At 31 March 2007	<u>326,885</u>	<u>1,552,060</u>	<u>1,878,945</u>

<b><u>3. Creditors: amounts falling due within one year</u></b>	<b><u>31/03/08 £</u></b>	<b><u>31/03/07 £</u></b>
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Creditors include the following:

Secured creditors	<u>40,811</u>	<u>33,298</u>
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<b><u>4. Creditors: amounts falling due after more than one year</u></b>	<b><u>31/03/08 £</u></b>	<b><u>31/03/07 £</u></b>
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Creditors include the following:

Instalments repayable after more than five years	<u>1,231,861</u>	<u>1,255,090</u>
Secured creditors	<u>1,375,933</u>	<u>1,417,722</u>

**Newport Care Limited**

**Notes to the abbreviated financial statements**  
**for the year ended 31 March 2008**

..... continued

<b><u>5. Share capital</u></b>	<b>31/03/08</b>	<b>31/03/07</b>
	<b>£</b>	<b>£</b>
<b><u>Authorised</u></b>		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
<b><u>Allotted, called up and fully paid</u></b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b><u>Equity Shares</u></b>		
1,000 Ordinary shares of £1 each	1,000	1,000

**6. Going concern**

The company meets its day to day working capital requirements through a bank overdraft and loan facilities which are repayable on demand. The director considers that the company will continue to operate within the facility currently agreed and within that which they expect will be agreed during the 2008 year, when the company's bankers are due to consider renewing the facility for a further year. On the basis the facility will be renewed at a required level, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the overdraft or loan facility by the company's bankers.