

New Horizons Care Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014

New Horizons Care Limited

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New Horizons Care Limited
(Registration number: 05891570)
Abbreviated Balance Sheet at 31 December 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	<u>2</u>	196,299	410,694
Investments		<u>100</u>	<u>7,500</u>
		<u>196,399</u>	<u>418,194</u>
Current assets			
Debtors		404,806	598,105
Cash at bank and in hand		<u>523,733</u>	<u>186,320</u>
		928,539	784,425
Creditors: Amounts falling due within one year		<u>(682,704)</u>	<u>(752,744)</u>
Net current assets		<u>245,835</u>	<u>31,681</u>
Total assets less current liabilities		442,234	449,875
Creditors: Amounts falling due after more than one year		<u>(83,253)</u>	<u>(191,639)</u>
Net assets		<u>358,981</u>	<u>258,236</u>
Capital and reserves			
Called up share capital	<u>3</u>	112	118
Capital redemption reserve		38	32
Profit and loss account		<u>358,831</u>	<u>258,086</u>
Shareholders' funds		<u>358,981</u>	<u>258,236</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 29 September 2015 and signed on its behalf by:

The notes on pages 3 to 4 form an integral part of these financial statements.

New Horizons Care Limited
(Registration number: 05891570)
Abbreviated Balance Sheet at 31 December 2014
..... continued

.....
Ms E Docherty
Director

.....
Mr D Smith
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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New Horizons Care Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of care related services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer Equipment	25% straight line
Fixtures & Fittings	25% straight line
Land & Buildings	nil

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2014	485,045	7,500	492,545
Additions	10,321	-	10,321
Disposals	(214,438)	(7,400)	(221,838)
At 31 December 2014	<u>280,928</u>	<u>100</u>	<u>281,028</u>
Depreciation/provision			
At 1 January 2014	74,351	-	74,351
Charge for the year	<u>10,278</u>	<u>-</u>	<u>10,278</u>
At 31 December 2014	<u>84,629</u>	<u>-</u>	<u>84,629</u>
Net book value			
At 31 December 2014	<u>196,299</u>	<u>100</u>	<u>196,399</u>

New Horizons Care Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

..... continued

At 31 December 2013	<u>410,694</u>	<u>7,500</u>	<u>418,194</u>
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3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	112	112	118	118
	<u>112</u>	<u>112</u>	<u>118</u>	<u>118</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.