

Company Registration No. 06339063 (England and Wales)

**NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

THURSDAY



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# **NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED**

## **CONTENTS**

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1 - 2       |
| Notes to the abbreviated accounts | 3 - 5       |

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# NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

|   | Notes | 2012<br>£       | £               | 2011<br>£       | £               |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| <b>Fixed assets</b>   |       |                 |                 |                 |                 |
| Tangible assets   | 2     |                 | 307,073         |                 | 320,943         |
| <b>Current assets</b>   |       |                 |                 |                 |                 |
| Debtors   |       | 11,331          |                 | 5,419           |                 |
| Cash at bank and in hand                                      |       | 15,725          |                 | 36,355          |                 |
|   |       | <u>27,056</u>   |                 | <u>41,774</u>   |                 |
| <b>Creditors: amounts falling due within one year</b>         |       | <u>(81,409)</u> |                 | <u>(82,973)</u> |                 |
| <b>Net current liabilities</b>                                |       |                 | <u>(54,353)</u> |                 | <u>(41,199)</u> |
| <b>Total assets less current liabilities</b>                  |       |                 | 252,720         |                 | 279,744         |
| <b>Creditors amounts falling due after more than one year</b> | 3     |                 | (134,195)       |                 | (157,984)       |
| <b>Provisions for liabilities</b>                             |       |                 | <u>(3,116)</u>  |                 | <u>(4,834)</u>  |
|   |       |                 | <u>115,409</u>  |                 | <u>116,926</u>  |
| <b>Capital and reserves</b>                                   |       |                 |                 |                 |                 |
| Called up share capital                                       | 4     |                 | 1               |                 | 1               |
| Profit and loss account                                       |       |                 | 115,408         |                 | 116,925         |
| <b>Shareholders' funds</b>                                    |       |                 | <u>115,409</u>  |                 | <u>116,926</u>  |

# **NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 NOVEMBER 2012**

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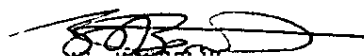
For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### **Director's responsibilities**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on **25<sup>th</sup> MARCH 2013**



Ms Gayle Benet  
**Director**

**Company Registration No 06339063**

# NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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### **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 Turnover**

Turnover represents amounts receivable for goods and services provided to the service users, and calculated on a daily basis

Accrued income is recognised at the balance sheet date, in respect of services provided to customers, not yet invoiced

#### **1.3 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 on cost of freehold buildings |
| Fixtures, fittings and equipment | 15% per annum on reducing balance basis    |
| Motor vehicles                   | 25% per annum on reducing balance basis    |

No depreciation is provided on freehold land

#### **1.4 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

#### **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.

# NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2012

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 December 2011    | 384,308                 |
| Additions             | 1,500                   |
| Disposals             | (2,500)                 |
| At 30 November 2012   | 383,308                 |
| <b>Depreciation</b>   |                         |
| At 1 December 2011    | 63,364                  |
| On disposals          | (1,094)                 |
| Charge for the year   | 13,965                  |
| At 30 November 2012   | 76,235                  |
| <b>Net book value</b> |                         |
| At 30 November 2012   | 307,073                 |
| At 30 November 2011   | 320,943                 |

| 3 Creditors amounts falling due after more than one year                     | 2012<br>£ | 2011<br>£ |
|--|-----------|-----------|
| <b>Analysis of loans repayable in more than five years</b>                   |           |           |
| Total amounts repayable by instalments which are due in more than five years | 42,195    | 66,369    |

The aggregate amount of creditors for which security has been given amounted to £157,195 (2011 - £180,984)

| 4 Share capital                           | 2012<br>£ | 2011<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 Ordinary shares of £1 each              | 1         | 1         |

# **NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 NOVEMBER 2012***

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### **5 Ultimate parent company**

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

The ultimate controlling party is the director, Ms G Benet, who is also a director of and has control of New Directions GB Limited