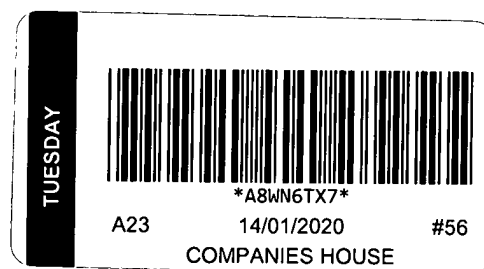


Company registration number: 11531430

A New Beginning Therapies Limited

Unaudited filleted financial statements

31 August 2019



A New Beginning Therapies Limited

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A New Beginning Therapies Limited

Directors and other information

Directors	Scott Nicholas Adams Amanda Weymes	(Appointed 22 August 2018) (Appointed 22 August 2018)
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Company number	11531430
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Registered office	McMillan House 6 Wolfreton drive Anlaby East Yorkshire HU10 7BY
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Accountants	Westlands Accountants McMillan House 6 Wolfreton Drive Anlaby HU10 7BY
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A New Beginning Therapies Limited

Statement of financial position (continued) 31 August 2019

	Note	31/08/19 £	£
Fixed assets			
Tangible assets	5	3,233	3,233
Current assets			
Debtors	6	6,188	
Cash at bank and in hand		12,856	
		19,044	
Creditors: amounts falling due within one year	7	(19,243)	
Net current liabilities			(199)
Total assets less current liabilities			3,034
Net assets			3,034
Capital and reserves			
Called up share capital			(2)
Profit and loss account			3,036
Shareholders funds			3,034

For the period ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard' applicable in the UK and Republic of Ireland'.

The notes on pages 4 to 6 form part of these financial statements.

A New Beginning Therapies Limited

Statement of financial position (continued)
31 August 2019

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 7 January 2020, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Scott Nicholas Adams', written over a horizontal line.

Scott Nicholas Adams
Director

Company registration number: 11531430

The notes on pages 4 to 6 form part of these financial statements.

A New Beginning Therapies Limited

Notes to the financial statements (continued)

Period ended 31 August 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is McMillan House, 6 Wolfreton drive, Anlaby, East Yorkshire, HU10 7BY.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

A New Beginning Therapies Limited

Notes to the financial statements (continued)

Period ended 31 August 2019

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment - 25% straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 2.

5. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
Additions	3,669	3,669
At 31 August 2019	<u>3,669</u>	<u>3,669</u>
Depreciation		
At 22 August 2018	-	-
Charge for the year	436	436
At 31 August 2019	<u>436</u>	<u>436</u>
Carrying amount		
At 31 August 2019	<u>3,233</u>	<u>3,233</u>

A New Beginning Therapies Limited

Notes to the financial statements (continued)
Period ended 31 August 2019

6. Debtors

31/08/19

£

Trade debtors

6,188

7. Creditors: amounts falling due within one year

31/08/19

£

Trade creditors

2,351

Corporation tax

16,007

Other creditors

885

19,243

8. Controlling party

The company is under the control of S N Adams and A Weymes, with no person having overall control.

9. Related Party Transactions

During the year the company paid dividends of £34,000 to each director.