

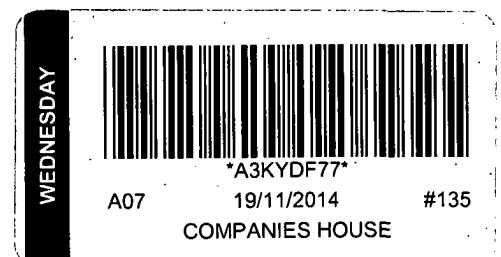
Registration number: 4561564

NPM Business Group Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Burnell & Co
19 Ramblers Way
Birmingham
West Midlands
B75 5DJ



NPM Business Group Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Oakley House Childrens Home Limited
for the Period Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oakley House Childrens Home Limited for the period ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Oakley House Childrens Home Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Oakley House Childrens Home Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakley House Childrens Home Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Oakley House Childrens Home Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Oakley House Childrens Home Limited. You consider that Oakley House Childrens Home Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Oakley House Childrens Home Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Burnell & Co
19 Ramblers Way
Birmingham
West Midlands
B75 5DJ

13 August 2014

NPM Business Group Limited
(Registration number: 4561564)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		147,284	150,802
Investments		172	-
		<u>147,456</u>	<u>150,802</u>
Current assets			
Debtors		34,793	-
Cash at bank and in hand		898	145
		35,691	145
Creditors: Amounts falling due within one year		(141,417)	(61,129)
Net current liabilities		(105,726)	(60,984)
Total assets less current liabilities		41,730	89,818
Creditors: Amounts falling due after more than one year		-	(69,738)
Net assets		<u>41,730</u>	<u>20,080</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		41,630	19,980
Shareholders' funds		<u>41,730</u>	<u>20,080</u>

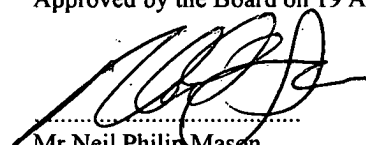
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 19 August 2014 and signed on its behalf by:


 Mr Neil Philip Mason
 Director

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

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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 goods and 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
Buildings	2% straight line

Fixed asset investments

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

NPM Business Group Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... *continued*

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2013	170,294	-	170,294
Additions	<u>-</u>	<u>172</u>	<u>172</u>
At 31 March 2014	<u>170,294</u>	<u>172</u>	<u>170,466</u>
Depreciation			
At 1 April 2013	19,492	-	19,492
Charge for the year	<u>3,518</u>	<u>-</u>	<u>3,518</u>
At 31 March 2014	<u>23,010</u>	<u>-</u>	<u>23,010</u>
Net book value			
At 31 March 2014	<u>147,284</u>	<u>172</u>	<u>147,456</u>
At 31 March 2013	<u>150,802</u>	<u>-</u>	<u>150,802</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £50.00 each	1	50	1	50
Ordinary of £50.00 each	<u>1</u>	<u>50</u>	<u>1</u>	<u>50</u>
	<u>2</u>	<u>100</u>	<u>2</u>	<u>100</u>