

**REGISTERED NUMBER: 4696691 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 13 MARCH 2003 TO 31 MARCH 2004  
FOR  
NEW PATHWAYS CHILDREN'S SERVICES LIMITED**



**NEW PATHWAYS CHILDREN'S SERVICES LIMITED**

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FOR THE PERIOD 13 MARCH 2003 TO 31 MARCH 2004**

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**NEW PATHWAYS CHILDREN'S SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 13 MARCH 2003 TO 31 MARCH 2004**

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**DIRECTORS:**

J Foster  
A Wardale

**SECRETARY:**

A Wardale

**REGISTERED OFFICE:**

37-43 White Friars  
CHESTER  
CH1 1QD

**REGISTERED NUMBER:**

4696691 (England and Wales)

**ACCOUNTANTS:**

Champion Allwoods Limited  
Chartered Accountants  
37-43 White Friars  
CHESTER  
CH1 1QD

**NEW PATHWAYS CHILDREN'S SERVICES LIMITED****ABBREVIATED BALANCE SHEET  
31 MARCH 2004**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		11,032
<b>CURRENT ASSETS</b>			
Debtors		10,410	
Cash at bank		<u>2,657</u>	
		13,067	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>29,080</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,013)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,981)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		200
Profit and loss account			<u>(5,181)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,981)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2004.

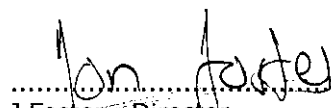
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

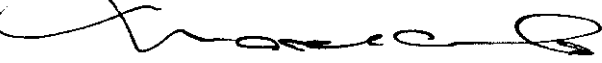
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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.

**ON BEHALF OF THE BOARD:**

  
.....  
J Foster - Director

  
.....  
A Wardale - Director

Approved by the Board on 9<sup>th</sup> January 2005

The notes form part of these abbreviated accounts

## NEW PATHWAYS CHILDREN'S SERVICES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 13 MARCH 2003 TO 31 MARCH 2004

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 20% on cost
Furniture and fittings	- 20% on cost

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	13,793
At 31 March 2004	13,793
<b>DEPRECIATION</b>	
Charge for period	2,761
At 31 March 2004	2,761
<b>NET BOOK VALUE</b>	
At 31 March 2004	11,032

#### 3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	10,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
200	Ordinary	£1	200

The following shares were allotted and fully paid for cash at par during the period:

200 Ordinary shares of £1 each

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
NEW PATHWAYS CHILDREN'S SERVICES LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31 March 2004 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the period ended 31 March 2004 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Champion Allwoods Limited*

Champion Allwoods Limited  
Chartered Accountants  
37-43 White Friars  
CHESTER  
CH1 1QD

Date: ..... 11 January 2005 .....