

REGISTERED NUMBER: 4696691 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005
FOR
NEW PATHWAYS CHILDREN'S SERVICES LIMITED**



NEW PATHWAYS CHILDREN'S SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2005**

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NEW PATHWAYS CHILDREN'S SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2005**

DIRECTORS:

J Foster
A Wardale
S A May

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 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	21,629	11,032
CURRENT ASSETS			
Debtors		57,655	10,410
Cash at bank		47,672	2,657
		105,327	13,067
CREDITORS			
Amounts falling due within one year		105,421	29,080
NET CURRENT LIABILITIES		(94)	(16,013)
TOTAL ASSETS LESS CURRENT LIABILITIES		21,535	(4,981)
PROVISIONS FOR LIABILITIES AND CHARGES		1,045	-
		20,490	(4,981)
CAPITAL AND RESERVES			
Called up share capital	3	300	200
Profit and loss account		20,190	(5,181)
SHAREHOLDERS' FUNDS		20,490	(4,981)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

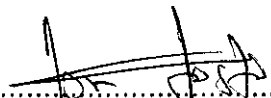
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

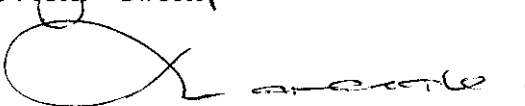
The directors acknowledge their responsibilities for:

- (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 27/10/05

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the invoice value of goods sold/services provided.

Tangible fixed assets

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

Improvements to property	- 20% on cost
Equipment	- 20% on cost
Furniture and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 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 £
COST	
At 1 April 2004	13,793
Additions	16,694
	<hr/>
At 31 March 2005	30,487
	<hr/>
DEPRECIATION	
At 1 April 2004	2,761
Charge for year	6,097
	<hr/>
At 31 March 2005	8,858
	<hr/>
NET BOOK VALUE	
At 31 March 2005	21,629
	<hr/>
At 31 March 2004	11,032
	<hr/>

NEW PATHWAYS CHILDREN'S SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2005**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
300	Ordinary	£1	300	200
(2004 - 200)			<u> </u>	<u> </u>

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

100 Ordinary shares of £1 each

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 March 2005:

	£
J Foster	
Balance outstanding at start of year	-
Balance outstanding at end of year	1,390
Maximum balance outstanding during year	<u>1,390</u>

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

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 four) 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 year ended 31 March 2005 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 & 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 as at 31 March 2005 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 year.

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 and 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: 4 November 2005