

Company Registration No 05126487 (England and Wales)

NEW DIRECTIONS (HASTINGS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

THURSDAY



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28/03/2013
COMPANIES HOUSE

NEW DIRECTIONS (HASTINGS) LIMITED

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NEW DIRECTIONS (HASTINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		801,940		793,721
Current assets					
Debtors		70,902		29,886	
Cash at bank and in hand		28,019		106,645	
		<u>98,921</u>		<u>136,531</u>	
Creditors: amounts falling due within one year		<u>(395,154)</u>		<u>(413,357)</u>	
Net current liabilities			<u>(296,233)</u>		<u>(276,826)</u>
Total assets less current liabilities			505,707		516,895
Creditors: amounts falling due after more than one year	3		(284,307)		(339,527)
Provisions for liabilities			<u>(8,057)</u>		<u>(5,814)</u>
			<u>213,343</u>		<u>171,554</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			213,342		171,553
Shareholders' funds			<u>213,343</u>		<u>171,554</u>

NEW DIRECTIONS (HASTINGS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2012

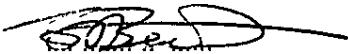
For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 25th MARCH 2013



Ms Gayle Benet
Director

Company Registration No 05126487

NEW DIRECTIONS (HASTINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

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 services provided, 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 - straight line, freehold buildings only
Fixtures, fittings & equipment	15% per annum - written down value basis
Motor vehicles	25% per annum - written down value basis

No depreciation is provided in respect of 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 year 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 (HASTINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2011	875,657
Additions	35,493
Disposals	(50)
At 30 November 2012	911,100
Depreciation	
At 1 December 2011	81,935
Charge for the year	27,225
At 30 November 2012	109,160
Net book value	
At 30 November 2012	801,940
At 30 November 2011	793,721

3 Creditors, amounts falling due after more than one year

	2012 £	2011 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	92,611	100,000

The aggregate amount of creditors for which security has been given amounted to £342,307 (2011 - £399,527)

4 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

5 Ultimate parent company

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