

Company Registration No. 5126487 (England and Wales)

**NEW DIRECTIONS (HASTINGS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**

TUESDAY



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# **NEW DIRECTIONS (HASTINGS) LIMITED**

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# NEW DIRECTIONS (HASTINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		390,331		400,345
<b>Current assets</b>					
Debtors		52,126		28,703	
Cash at bank and in hand		70,362		97,308	
		<u>122,488</u>		<u>126,011</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(141,256)</u>		<u>(205,813)</u>	
<b>Net current liabilities</b>			<u>(18,768)</u>		<u>(79,802)</u>
<b>Total assets less current liabilities</b>			371,563		320,543
<b>Creditors amounts falling due after more than one year</b>	3		(199,129)		(257,873)
<b>Provisions for liabilities</b>			<u>(779)</u>		<u>(1,497)</u>
			<u>171,655</u>		<u>61,173</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			171,654		61,172
<b>Shareholders' funds</b>			<u>171,655</u>		<u>61,173</u>

# **NEW DIRECTIONS (HASTINGS) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 NOVEMBER 2010**

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For the financial year ended 30 November 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22-02-11



Ms Gayle Benet  
Director

Company Registration No 5126487

# NEW DIRECTIONS (HASTINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2010

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### 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 2010

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2009	467,805
Additions	3,726
Disposals	(9,452)
At 30 November 2010	462,079
<b>Depreciation</b>	
At 1 December 2009	67,460
On disposals	(6,461)
Charge for the year	10,749
At 30 November 2010	71,748
<b>Net book value</b>	
At 30 November 2010	390,331
At 30 November 2009	400,345

### 3 Creditors amounts falling due after more than one year

2010	2009
£	£

#### Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

39,129	97,873
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The aggregate amount of creditors for which security has been given amounted to £239,129 (2009 - £297,873)

### 4 Share capital

2010	2009
£	£

#### Allotted, called up and fully paid

1 Ordinary shares of £1 each

1	1
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### 5 Ultimate parent company

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