

Registration number 05329423

**NEWHAM HOUSE SUPPORTING PEOPLE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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19/10/2012

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COMPANIES HOUSE

Hazlewoods LLP  
Windsor House  
Bayshill Road  
Cheltenham  
GL50 3AT

**NEWHAM HOUSE SUPPORTING PEOPLE LIMITED**  
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**INDEPENDENT AUDITOR'S REPORT TO  
NEWHAM HOUSE SUPPORTING PEOPLE LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Newham House Supporting People Limited for the year ended 31 March 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts 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, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

  
Andrew Brookes (Senior Statutory Auditor)  
For and on behalf of Hazlewoods LLP, Statutory Auditor

Windsor House  
Bayshill Road  
Cheltenham  
GL50 3AT


Date 17 October 2012

**NEWHAM HOUSE SUPPORTING PEOPLE LIMITED**  
**(REGISTRATION NUMBER 05329423)**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2012**

|   | Note | 31 March<br>2012<br>£ | 31 March<br>2011<br>£ |
|---|------|-----------------------|-----------------------|
| <b>Fixed assets</b>                           |      |                       |                       |
| Tangible fixed assets                         | 2    | -                     | 99,899                |
| <b>Current assets</b>                         |      |                       |                       |
| Debtors                                       | 3    | 517,229               | 73,423                |
| Cash at bank and in hand                      |      | -                     | 355,049               |
|   |      | 517,229               | 428,472               |
| Creditors Amounts falling due within one year |      | -                     | (352,265)             |
| Net current assets                            |      | 517,229               | 76,207                |
| Net assets                                    |      | 517,229               | 176,106               |
| <b>Capital and reserves</b>                   |      |                       |                       |
| Called up share capital                       | 4    | 9,000                 | 9,000                 |
| Profit and loss account                       |      | 508,229               | 167,106               |
| Shareholders' funds                           |      | 517,229               | 176,106               |

These 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 and authorised for issue on 17/10/12 and signed on its behalf by

  
D Loftus  
Director

**NEWHAM HOUSE SUPPORTING PEOPLE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**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 provision of care services and accommodation. Where the amount relates to a period which covers the balance sheet date, that amount is apportioned over the period to which it relates.

**Tangible fixed assets and depreciation**

Tangible fixed assets 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:

| <b>Asset class</b>               | <b>Depreciation method and rate</b> |
|----------------------------------|-------------------------------------|
| Leasehold land and buildings     | Over the term of the lease          |
| Fixtures, fittings and equipment | 20% of written down value           |

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Operating leases**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**NEWHAM HOUSE SUPPORTING PEOPLE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**2 Fixed assets**

|                                | <b>Tangible<br/>assets<br/>£</b> |
|--------------------------------|----------------------------------|
| <b>Cost</b>                    |                                  |
| At 1 April 2011                | 160,451                          |
| Additions                      | 133,551                          |
| Transferred to group companies | <u>(294,002)</u>                 |
| At 31 March 2012               | <u>-</u>                         |
| <b>Depreciation</b>            |                                  |
| At 1 April 2011                | 60,552                           |
| Charge for the year            | 30,429                           |
| Transferred to group companies | <u>(90,981)</u>                  |
| At 31 March 2012               | <u>-</u>                         |
| <b>Net book value</b>          |                                  |
| At 31 March 2012               | <u>-</u>                         |
| At 31 March 2011               | <u>99,899</u>                    |

On 31 March 2012 the company's trade and net assets were hived across into Aspirations Care Limited, a fellow wholly owned group subsidiary. Since that date the company has remained dormant.

**3 Debtors**

Debtors includes £517,229 (2011 - £nil) receivable after more than one year

**4 Share capital**

**Allotted, called up and fully paid shares**

|                     | <b>31 March 2012</b> |              | <b>31 March 2011</b> |              |
|---------------------|----------------------|--------------|----------------------|--------------|
|                     | <b>No</b>            | <b>£</b>     | <b>No.</b>           | <b>£</b>     |
| Ordinary of £1 each | <u>9,000</u>         | <u>9,000</u> | <u>9,000</u>         | <u>9,000</u> |

**NEWHAM HOUSE SUPPORTING PEOPLE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**5 Control**

The company is controlled by Aspirations (Bidco) Limited (formerly Active Assistance Finance Limited), a wholly owned subsidiary of Aspirations (Topco) Limited (formerly Active Assistance (UK) Group Limited), both companies registered in England and Wales. Aspirations (Topco) Limited is ultimately controlled by funds managed by August Equity Partners II GP Limited, a company registered in England and Wales and which is considered to have no single controlling party.