

Registered number  
05329423

Newham House Supporting People Limited

Unaudited Report and Accounts  
For the year ended  
31 March 2013

FRIDAY



A24 \*A2FUWTRS\* 30/08/2013 #352  
COMPANIES HOUSE

**Newham House Supporting People Limited**

**Registered number: 05329423**

**Directors' Report**

The directors present their unaudited report and accounts for the year ended 31 March 2013

**Principal activities**

On 31 March 2012 the company's trade and net assets were hived across into Aspirations Care limited, a fellow wholly owned group subsidiary Up until that date, the principal activity of the company was the provision of supported living services Since that date the company has remained dormant

**Directors**

The following persons served as directors during the year

S M Booty  
L A Boyland  
C I Cameron  
D J Loftus (appointed 31 July 2012)  
I J White (resigned 30 July 2012)

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 25 July 2013 and signed on its behalf



D J Loftus  
Director

**Newham House Supporting People Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2013**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Turnover</b>		-	1,331,011
Cost of sales		-	(533,672)
<b>Gross profit</b>		-	797,339
Administrative expenses		-	(448,176)
Other operating income		-	9,261
<b>Operating profit</b>	<b>2</b>	-	358,424
<b>Profit on ordinary activities before taxation</b>		-	358,424
Tax on profit on ordinary activities	<b>3</b>	-	(17,301)
<b>Profit for the financial year</b>		-	341,123

**Newham House Supporting People Limited**  
**Balance Sheet**  
**as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	4	517,229	517,229
<b>Net current assets</b>		<u>517,229</u>	<u>517,229</u>
<b>Net assets</b>		<u>517,229</u>	<u>517,229</u>
<b>Capital and reserves</b>			
Called up share capital	5	9,000	9,000
Profit and loss account	6	508,229	508,229
<b>Shareholder's funds</b>		<u>517,229</u>	<u>517,229</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



D J Loftus

Director

Approved by the board on 25 July 2013

**Newham House Supporting People Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the amounts receivable during the period for the provision of care services. Where the amount received relates to a period which covers the balance sheet date, that amount is apportioned over the period to which it relates.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Leasehold improvements	Over the term of the lease
Fixtures, fittings and equipment	20% of written down value

<b>2</b>	<b>Operating profit</b>		<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
	This is stated after charging			
	Depreciation of owned fixed assets		<u>-</u>	<u>30,429</u>
<b>3</b>	<b>Taxation</b>		<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
	UK corporation tax		-	969
	Deferred tax		<u>-</u>	<u>16,332</u>
			<u>-</u>	<u>17,301</u>
<b>4</b>	<b>Debtors</b>		<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
	Amounts owed by group undertakings		<u>517,229</u>	<u>517,229</u>
<b>5</b>	<b>Share capital</b>	<b>Nominal value</b>	<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
	Allotted, called up and fully paid			
	Ordinary shares	£1 each	9,000	9,000

**Newham House Supporting People Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2013**

<b>6 Profit and loss account</b>	<b>2013</b>
	<b>£</b>
At 1 April 2012	508,229
Profit for the year	-
At 31 March 2013	<u>508,229</u>

The company has been dormant throughout the year and has consequently made neither a profit or loss

**7 Contingent liabilities**

The company is bound by an intra-group cross guarantee in respect of bank debt with other members of the group headed by its ultimate parent undertaking, Aspirations (Topco) Limited. The maximum amount for which the company could become liable for at 31 March 2013 was £21,324,000 (2012 £21,974,000)

**8 Related party transactions**

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group

**9 Ultimate controlling party**

The company has been controlled by Aspirations (Bidco) Limited, a wholly owned subsidiary of Aspirations (Topco) 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 which is considered to have no single controlling party