

Registered number
05329423

Newham House Supporting People Limited

**Unaudited Report and Accounts
For the year ended
31 March 2014**

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Newham House Supporting People Limited

Registered number: 05329423

Directors' Report

The directors present their unaudited report and accounts for the year ended 31 March 2014.

On the 31st March 2014, the company paid a dividend of £508,229 to its parent company, Aspirations (Bidco) Limited.

Principal activity

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 (resigned 18th July 2014)
C I Cameron
D J Loftus (resigned 18th July 2014)

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 17 December 2014 and signed on its behalf.



C I Cameron
Director

Newham House Supporting People Limited
Balance Sheet
as at 31 March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	2	9,000	517,229
Net assets		<u>9,000</u>	<u>517,229</u>
Capital and reserves			
Called up share capital	3	9,000	9,000
Profit and loss account	4	-	508,229
Shareholder's funds		<u>9,000</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.



C I Cameron
Director

Approved by the board on 17 December 2014

Newham House Supporting People Limited
Notes to the Accounts
for the year ended 31 March 2014

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).

2 Debtors	2014	2013
	£	£

Amounts owed by group undertakings	<u>9,000</u>	<u>517,229</u>
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3 Share capital	Nominal value	Number	2014	2013
			£	£
Allotted, called up and fully paid: Ordinary shares	£1 each	9,000	<u>9,000</u>	<u>9,000</u>

4 Profit and loss account	2014
	£
At 1 April 2013	508,229
Dividends	(508,229)
Profit for the year	<u>-</u>
At 31 March 2014	<u>-</u>

5 Dividends	2014	2013
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<u>508,229</u>	<u>-</u>

6 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 2014 was £22,984,000 (2013: £21,324,000).

7 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.

Newham House Supporting People Limited
Notes to the Accounts
for the year ended 31 March 2014

8 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 Scotland which is considered to have no single controlling party.