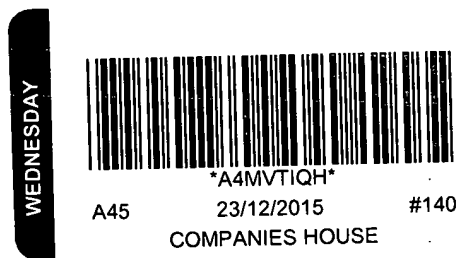


**Registered number: 05496708**

**New Horizons Enterprises Limited**

**Abbreviated accounts**

**Year ended 31 March 2015**



**DAINS**  
ACCOUNTANTS

## **New Horizons Enterprises Limited**

### **Company Information**

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**Directors** Dr R F Crundwell  
R Hughes  
P Jay (resigned 29 January 2015)  
E W Jones (deceased 2 November 2014)

**Company secretary** M A Brice

**Registered number** 05496708

**Registered office** Blakenall Village Centre  
Thames Road  
Walsall  
West Midlands  
WS3 1LZ

**Auditors** Dains LLP  
15 Colmore Row  
Birmingham  
B3 2BH

**New Horizons Enterprises Limited**

**Independent auditors' report to New Horizons Enterprises Limited  
under section 449 of the Companies Act 2006**

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We have examined the abbreviated accounts, which comprise the Balance sheet and the related notes, together with the financial statements of New Horizons Enterprises Limited for the year ended 31 March 2015 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 it in a special Auditors' report 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.

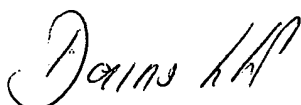
**Respective responsibilities of directors and auditors**

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.

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 on financial statements**

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 which comprise the Balance sheet and the related notes have been properly prepared in accordance with the regulations made under that section.



Andrew Morris FCA (Senior statutory auditor)

for and on behalf of  
**Dains LLP**

Statutory Auditor  
Chartered Accountants

Birmingham

25 November 2015

**New Horizons Enterprises Limited**  
**Registered number: 05496708**

**Abbreviated balance sheet**  
**as at 31 March 2015**

	Note	£	2015 £	£	2014 £
<b>Current assets</b>					
Debtors		-		26,273	
Cash at bank and in hand		1		84,649	
		<u>1</u>		<u>110,922</u>	
<b>Creditors: amounts falling due within one year</b>		-		(3,130)	
<b>Net current assets</b>			1		107,792
<b>Net assets</b>			<u>1</u>		<u>107,792</u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Other reserves			-		496,489
Profit and loss account			-		(388,698)
<b>Shareholders' funds</b>			<u>1</u>		<u>107,792</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 25 November 2015.



**Dr R F Crundwell**  
Director

The notes on page 3 form part of these financial statements.

## **New Horizons Enterprises Limited**

### **Notes to the abbreviated accounts Year ended 31 March 2015**

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#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

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).

##### **1.2 Cash flow**

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with Financial Reporting Standard Number 1.

##### **1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### **2. Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u><u>1</u></u>	<u><u>1</u></u>

#### **3. Ultimate parent undertaking and controlling party**

The ultimate controlling parties of the Group are the Board of Trustees of New Horizons Community Enterprise.