

Registration number 5790394

Newport Care Limited

Abbreviated accounts

for the period ended 31 March 2007

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Newport Care Limited

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Newport Care Limited

Abbreviated balance sheet
as at 31 March 2007

	Notes	31/03/07	
		£	£
<u>Fixed assets</u>			
Intangible assets	2		326,885
Tangible assets	2		1,552,060
			<u>1,878,945</u>
<u>Current assets</u>			
Stocks		1,500	
Debtors		43,879	
Cash at bank and in hand		42,351	
		<u>87,730</u>	
<u>Creditors: amounts falling due within one year</u>	3	(521,216)	
<u>Net current</u>			<u>(433,486)</u>
<u>Total assets less current liabilities</u>			1,445,459
<u>Creditors: amounts falling due after more than one year</u>	4		(1,417,722)
<u>Provisions for liabilities</u>			<u>(7,024)</u>
<u>Net assets</u>			<u>20,713</u>
<u>Capital and reserves</u>			
Called up share capital	5		1,000
Profit and loss account			19,713
<u>Shareholders' funds</u>			<u>20,713</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Newport Care Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)
for the period ended 31 March 2007

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 16 December 2007 and signed on its behalf by



Mrs J K Johal
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Newport Care Limited

Notes to the abbreviated financial statements
for the period ended 31 March 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	No depreciation is charged
Fixtures, fittings and equipment	-	25% straight line

1.5. Freehold Land and Buildings

The director considers that the freehold buildings will be maintained to enable it to have an unlimited useful life. The director considers that the adoption of the policy not to depreciate freehold buildings is necessary to give a true and fair view.

1.6. Stock

Stock is valued at the lower of cost and net realisable value

1.7. Deferred taxation

Full provision is made for deferred tax liabilities arising from timing differences between the recognition of items in the accounts and their recognition for tax purposes. Deferred tax balances are not discounted.

Newport Care Limited

Notes to the abbreviated financial statements
for the period ended 31 March 2007

continued

<u>2. Fixed assets</u>	Intangible assets £	Tangible fixed assets £	Total £
<u>Cost</u>			
Additions	335,267	1,565,843	1,901,110
At 31 March 2007	<u>335,267</u>	<u>1,565,843</u>	<u>1,901,110</u>
<u>Depreciation and Provision for diminution in value</u>			
Charge for period	8,382	13,783	22,165
At 31 March 2007	<u>8,382</u>	<u>13,783</u>	<u>22,165</u>
<u>Net book value</u>			
At 31 March 2007	<u>326,885</u>	<u>1,552,060</u>	<u>1,878,945</u>
 <u>3. Creditors: amounts falling due within one year</u>			31/03/07 £
Creditors include the following			
Secured creditors			<u>33,298</u>
 <u>4. Creditors: amounts falling due after more than one year</u>			31/03/07 £
Creditors include the following			
Instalments repayable after more than five years			<u>1,255,090</u>
Secured creditors			<u>1,417,722</u>

Newport Care Limited

Notes to the abbreviated financial statements
for the period ended 31 March 2007

continued

<u>5. Share capital</u>	31/03/07
	£
<u>Authorised</u>	
1,000,000 Ordinary shares of £1 each	1,000,000
	<u> </u>
<u>Allotted, called up and fully paid</u>	
1,000 Ordinary shares of £1 each	1,000
	<u> </u>
<u>Equity Shares</u>	
1,000 Ordinary shares of £1 each	1,000
	<u> </u>
1,000 £1 Ordinary shares were allotted, issued and fully paid for during the period	