

Registered Number 07500691

NEW DAY HOUSING

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	250	-
		<u>250</u>	<u>-</u>
Current assets			
Debtors		5,855	18,833
Cash at bank and in hand		221	11,939
		<u>6,076</u>	<u>30,772</u>
Creditors: amounts falling due within one year		(12,711)	(16,124)
Net current assets (liabilities)		<u>(6,635)</u>	<u>14,648</u>
Total assets less current liabilities		<u>(6,385)</u>	<u>14,648</u>
Total net assets (liabilities)		<u>(6,385)</u>	<u>14,648</u>
Reserves			
Income and expenditure account		(6,385)	14,648
Members' funds		<u>(6,385)</u>	<u>14,648</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2015

And signed on their behalf by:

Ms Nordia Schofield, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Going Concern - The accounts are prepared on a going concern basis notwithstanding the fact that the company balance sheet has a negative equity. The company directors have assured that they will not recall the funds due to them by the company until such a date that the company will become profitable to repay the loan.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	-
Additions	313
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>313</u>
Depreciation	
At 1 February 2014	-
Charge for the year	63
On disposals	-
At 31 January 2015	<u>63</u>
Net book values	
At 31 January 2015	<u><u>250</u></u>
At 31 January 2014	<u><u>-</u></u>

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