

**NEW POSSIBILITIES IN LIVING AND LEARNING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 JANUARY 2020**

NEW POSSIBILITIES IN LIVING AND LEARNING LTD
UNAUDITED ACCOUNTS
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NEW POSSIBILITIES IN LIVING AND LEARNING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 JANUARY 2020

Directors	Richard James Cook Ayham Al Shoufi Helen Nicola Arvantis
Company Number	10355821 (England and Wales)
Registered Office	Sentry Cottage Jordanston Milford Haven SA73 1HN
Accountants	Insight Accountancy Unit 16, Lamby Way Workshops Lamby Way Cardiff CF3 2EQ

NEW POSSIBILITIES IN LIVING AND LEARNING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	2,719	3,625
Current assets			
Debtors	5	-	53,917
Cash at bank and in hand		1,877	2,359
		<u>1,877</u>	<u>56,276</u>
Creditors: amounts falling due within one year	6	(75,711)	(15,806)
Net current (liabilities)/assets		<u>(73,834)</u>	<u>40,470</u>
Net (liabilities)/assets		<u>(71,115)</u>	<u>44,095</u>
Capital and reserves			
Called up share capital		499	499
Profit and loss account		(71,614)	43,596
Shareholders' funds		<u>(71,115)</u>	<u>44,095</u>

For the year ending 29 January 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 January 2021 and were signed on its behalf by

Richard James Cook
Director

Company Registration No. 10355821

NEW POSSIBILITIES IN LIVING AND LEARNING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 JANUARY 2020

1 Statutory information

New Possibilities in Living and Learning Ltd is a private company, limited by shares, registered in England and Wales, registration number 10355821. The registered office is Sentry Cottage, Jordanston, Milford Haven, SA73 1HN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	20%
Computer equipment	20%

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 30 January 2019	956	2,500	1,075	4,531
At 29 January 2020	956	2,500	1,075	4,531
Depreciation				
At 30 January 2019	191	500	215	906
Charge for the year	191	500	215	906
At 29 January 2020	382	1,000	430	1,812
Net book value				
At 29 January 2020	574	1,500	645	2,719
At 29 January 2019	765	2,000	860	3,625

5 Debtors

	2020 £	2019 £
Accrued income and prepayments	-	8,454
Other debtors	-	45,463
	-	53,917

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6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	2,695	-
Taxes and social security	26,690	14,056
Other creditors	3,350	-
Loans from directors	41,226	-
Accruals	1,750	1,750
	<hr/>	<hr/>
	75,711	15,806
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 11 (2019: 11).

