

Registered number
SC253684

New Life Healthcare Limited

Abbreviated Accounts

31 August 2011

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COMPANIES HOUSE

New Life Healthcare Limited**Registered number:** SC253684**Abbreviated Balance Sheet
as at 31 August 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	11,860	17,789
Tangible assets	3	84,084	99,040
		95,944	116,829
Current assets			
Stocks		28,815	29,280
Debtors		44,393	46,447
Cash at bank and in hand		75,287	81,235
		148,495	156,962
Creditors: amounts falling due within one year		(254,238)	(281,703)
Net current liabilities		(105,743)	(124,741)
Net liabilities		<u>(9,799)</u>	<u>(7,912)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(9,801)	(7,914)
Shareholders' funds		<u>(9,799)</u>	<u>(7,912)</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.

Members have 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.



Elizabeth Roddick
Director

Approved by the board on 28 December 2011

New Life Healthcare Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

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).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & machinery	20% reducing balance
Fixtures, fittings & equipment	15% reducing balance

Stocks

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

Going concern

The accounts have been prepared on a going concern basis as the directors have indicated their continuing support for the company.

2 Intangible fixed assets

£

Cost

At 1 September 2010	29,648
At 31 August 2011	<u>29,648</u>

Amortisation

At 1 September 2010	11,859
Provided during the year	5,929
At 31 August 2011	<u>17,788</u>

Net book value

At 31 August 2011	<u>11,860</u>
At 31 August 2010	<u>17,789</u>

New Life Healthcare Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

3 Tangible fixed assets

£

Cost

At 1 September 2010	135,254
Additions	657
At 31 August 2011	<u>135,911</u>

Depreciation

At 1 September 2010	36,214
Charge for the year	15,613
At 31 August 2011	<u>51,827</u>

Net book value

At 31 August 2011	<u>84,084</u>
At 31 August 2010	<u>99,040</u>

4 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid:
 Ordinary shares

£1 each

2

2

2