

Registered number
SC253684

New Life Healthcare Limited

Abbreviated Accounts

31 August 2009

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07/06/2010

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COMPANIES HOUSE

New Life Healthcare Limited
Abbreviated Balance Sheet
as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	2	23,718	-
Tangible assets	3	81,385	31,958
		<u>105,103</u>	<u>31,958</u>
Current assets			
Stocks		28,240	22,131
Debtors		37,540	27,875
Cash at bank and in hand		58,585	19,222
		<u>124,365</u>	<u>69,228</u>
Creditors: amounts falling due within one year		(266,339)	(93,268)
Net current liabilities		<u>(141,974)</u>	<u>(24,040)</u>
Net (liabilities)/assets		<u>(36,871)</u>	<u>7,918</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(36,873)	7,916
Shareholders' funds		<u>(36,871)</u>	<u>7,918</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 and that 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 27 April 2010

New Life Healthcare Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2009

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
Motor van	25% 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

Additions	29,648
At 31 August 2009	<u>29,648</u>

Amortisation

Provided during the year	5,930
At 31 August 2009	<u>5,930</u>

Net book value

At 31 August 2009	<u>23,718</u>
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New Life Healthcare Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2009

3 Tangible fixed assets

£

Cost

At 1 September 2008	66,867
Additions	90,929
Disposals	(26,027)

At 31 August 2009	<u>131,769</u>
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Depreciation

At 1 September 2008	34,909
Charge for the year	15,475

At 31 August 2009	<u>50,384</u>
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Net book value

At 31 August 2009	<u>81,385</u>
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At 31 August 2008	<u>31,958</u>
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4 Share capital

2009
No

2008
No

2009
£

2008
£

Allotted, called up and fully paid:
 Ordinary shares of £1 each

2

2

2

2