

Registered number
SC253684

New Life Healthcare Limited

Abbreviated Accounts

31 August 2014

New Life Healthcare Limited**Registered number:** SC253684**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	54,661	65,295
Current assets			
Stocks		40,937	30,027
Debtors		54,491	50,166
Cash at bank and in hand		119,017	118,250
		<u>214,445</u>	<u>198,443</u>
Creditors: amounts falling due within one year		<u>(200,069)</u>	<u>(229,368)</u>
Net current assets/(liabilities)		14,376	(30,925)
Net assets		<u>69,037</u>	<u>34,370</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		69,035	34,368
Shareholders' funds		<u>69,037</u>	<u>34,370</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 12 December 2014

New Life Healthcare Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2014

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
Motor vehicles	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance

Stocks

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

2 Intangible fixed assets

£

Cost

At 1 September 2013	29,648
At 31 August 2014	<u>29,648</u>

Amortisation

At 1 September 2013	29,648
At 31 August 2014	<u>29,648</u>

Net book value

At 31 August 2014	<u>-</u>
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3 Tangible fixed assets

£

Cost

At 1 September 2013	137,631
At 31 August 2014	<u>137,631</u>

Depreciation

At 1 September 2013	72,336
Charge for the year	<u>10,634</u>

At 31 August 2014	82,970
Net book value	
At 31 August 2014	54,661
At 31 August 2013	65,295

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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