

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2012
for
Next Step Supported Housing Limited

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for the Year Ended 30 April 2012

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Next Step Supported Housing Limited

Company Information
for the Year Ended 30 April 2012

DIRECTORS:

Miss L S Berry
S Gethin-Jones

SECRETARY:

S Gethin-Jones

REGISTERED OFFICE:

Office 16
Champness Hall
Drake Street
Rochdale
Lancashire
OL16 1PB

REGISTERED NUMBER:

04744421 (England and Wales)

ACCOUNTANTS:

Metcalfes
1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Next Step Supported Housing Limited (Registered number: 04744421)

Abbreviated Balance Sheet
30 April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		878		1,617
CURRENT ASSETS					
Debtors		9,987		13,336	
Cash at bank		<u>3,180</u>		<u>-</u>	
		13,167		13,336	
CREDITORS					
Amounts falling due within one year		<u>13,821</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(654)</u>		<u>13,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			224		14,953
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>14,240</u>
NET ASSETS			<u>224</u>		<u>713</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>222</u>		<u>711</u>
SHAREHOLDERS' FUNDS			<u>224</u>		<u>713</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Next Step Supported Housing Limited (Registered number: 04744421)

Abbreviated Balance Sheet - continued

30 April 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 January 2013 and were signed on its behalf by:

Miss L S Berry - Director

The notes form part of these abbreviated accounts

Next Step Supported Housing Limited (Registered number: 04744421)

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2011	13,958
Additions	1,171
At 30 April 2012	<u>15,129</u>
DEPRECIATION	
At 1 May 2011	12,341
Charge for year	1,910
At 30 April 2012	<u>14,251</u>
NET BOOK VALUE	
At 30 April 2012	<u>878</u>
At 30 April 2011	<u>1,617</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.