REGISTERED NUMBER: 05733713 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

NSL CROSS BORDER SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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NSL CROSS BORDER SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	Ms A M Delaney Mrs A Bagree Mr G D Bagree Mr D W Lewis Mr M Lewis Mr T Netto
SECRETARIES:	Mr G D Bagree Ms A M Delaney
REGISTERED OFFICE:	114-116 Curtain Road London EC2A 3AH
REGISTERED NUMBER:	05733713 (England and Wales)
ACCOUNTANTS:	P J Marks & Co LLP Chartered Certified Accountants 114 - 116 Curtain Road London EC2A 3AH

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		513,501		522,561
CURRENT ASSETS					
Debtors		200		200	
Cash at bank		2,912		3,007	
		3,112		3,207	
CREDITORS					
Amounts falling due within one year	3	116,595		172,308	
NET CURRENT LIABILITIES			(113,483)		(169,101)
TOTAL ASSETS LESS CURRENT LIABILITIES			400,018		353,460
CREDITORS					
Amounts falling due after more than one year	3		328,689		347,180
NET ASSETS			71,329		6,280
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			71,129		6,080
SHAREHOLDERS' FUNDS			71,329		6,280

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 and

(b) 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

ABBREVIATED BALANCE SHEET - continued
31 MARCH 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:

Ms A M Delaney - Director

Mrs A Bagree - Director

Mr G D Bagree - Director

Mr D W Lewis - Director

Mr M Lewis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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.

Freehold property	- not provided
Fixtures and fittings	- 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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investment Property
Investment properties are valued annually by the directors and included in the balance sheet at their open market value in accordance with the Statement of Standard Accounting Practice (SSAP 19). No depreciation charge is made in respect of the investment properties and all movements in valuation are taken to an investment revaluation reserve account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	571,141
DEPRECIATION	
At 1 April 2011	48,580
Charge for year	9,060
At 31 March 2012	57,640
NET BOOK VALUE	
At 31 March 2012	513,501
At 31 March 2011	522,561

3. CREDITORS

Creditors include an amount of £ 354,441 (2011 - £ 372,932) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
200	Ordinary	£1	200	200

5. RELATED PARTY DISCLOSURES

North London Care (Havering) Limited

A company with common directors and shareholders.

	2012 £	2011 £
Amount due to related party at the balance sheet date	-	7,000

Mrs A Bagree & Mr G Bagree.

Directors' and shareholders.

Included within Other Creditors is a loan balance owed to the directors Mrs A Bagree and Mr G Bagree. The loan is under standard commercial terms and interest of £5,840 (2011 £31,459) has been charged to these accounts.

	2012 £	2011 £
Amount due to related party at the balance sheet date	73,068	134,068

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.