

Company Registration No 06339063 (England and Wales)

NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

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NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED

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NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		320,943		336,215
Current assets					
Debtors		5,419		6,699	
Cash at bank and in hand		36,355		38,543	
		41,774		45,242	
Creditors amounts falling due within one year		(82,973)		(136,781)	
Net current liabilities			(41,199)		(91,539)
Total assets less current liabilities			279,744		244,676
Creditors amounts falling due after more than one year	3		(157,984)		(181,369)
Provisions for liabilities			(4,834)		(6,298)
			116,926		57,009
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			116,925		57,008
Shareholders' funds			116,926		57,009

NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2011

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on **15-03-2012**



Ms Gayle Benet
Director

Company Registration No. 06339063

NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services provided to the service users, and calculated on a daily basis

Accrued income is recognised at the balance sheet date, in respect of services provided to customers, not yet invoiced

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings - Freehold	2% per annum on cost of freehold buildings
Fixtures, fittings and equipment	15% per annum on reducing balance basis
Motor vehicles	25% per annum on reducing balance basis

No depreciation is provided on freehold land

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of New Directions GB Limited, a company incorporated in England and Wales, and this is a small-sized group.

NEW DIRECTIONS (ST. LEONARDS ON SEA) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2010	383,858
Additions	450
At 30 November 2011	<u>384,308</u>
Depreciation	
At 1 December 2010	47,643
Charge for the year	15,722
At 30 November 2011	<u>63,365</u>
Net book value	
At 30 November 2011	<u>320,943</u>
At 30 November 2010	<u>336,215</u>

3 Creditors: amounts falling due after more than one year

	2011 £	2010 £
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Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

<u>66,369</u>	<u>89,369</u>
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The aggregate amount of creditors for which security has been given amounted to £180,984 (2010 - £204,369)

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

5 Ultimate parent company

The ultimate parent company is New Directions GB Limited, a company registered in England and Wales

The ultimate controlling party is the director, Ms G Benet, who is also a director of and has control of New Directions GB Limited