

**NEW LIFE HOME (OLDHAM) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

Roy & Co

Chartered Certified Accountants

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS

NEW LIFE HOME (OLDHAM) LIMITED
Company No. 8111166
Abbreviated Balance Sheet 30 June 2015

		2015
	Notes	£ £
FIXED ASSETS		
Tangible Assets	2	340,372
		<u>340,372</u>
CURRENT ASSETS		
Cash at bank and in hand		36,767
		<u>36,767</u>
Creditors: Amounts Falling Due Within One Year		<u>(51,219)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(14,452)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>325,920</u>
Creditors: Amounts Falling Due After More Than One Year	3	<u>(318,637)</u>
NET ASSETS		<u>7,283</u>
CAPITAL AND RESERVES		
Called up share capital	4	130
Profit and Loss Account		7,153
SHAREHOLDERS' FUNDS		<u>7,283</u>

NEW LIFE HOME (OLDHAM) LIMITED
Company No. 8111166
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Mohammed Mohib ULLAH

24 August 2016

NEW LIFE HOME (OLDHAM) LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	340372
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2 . Tangible Assets

	Total
Cost	£
As at 1 July 2014	280,372
Additions	60,000
	340,372
As at 30 June 2015	340,372
Net Book Value	
As at 30 June 2015	340,372
As at 1 July 2014	280,372
Land and Property as at 01/07/2014 £179408	
Land and Property - Additions £42000	
Improvement as at 01/07/2014 £100964	
Improvement - Additions £18000	

3 . Creditors: Amounts Falling Due After More Than One Year

	2015
	£
Directors Loans (Long term liabilities - creditors > 1 year)	125,992
Mortgages (Long term liabilities - creditors > 1 year)	192,645
	318,637

4 . Share Capital

	Value	Number	2015
	£		£
Allotted, called up and fully paid			
Ordinary shares	130.000	1	130

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