

**NEW HORIZON FAMILY MEDIATION SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

NEW HORIZON FAMILY MEDIATION SERVICES LTD
UNAUDITED ACCOUNTS
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NEW HORIZON FAMILY MEDIATION SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Amanda Trappes-Lomax Richard Trappes-Lomax
Company Number	12517695 (England and Wales)
Registered Office	3rd Floor Crosskeys House Queen Street Salisbury SP1 1EY
Accountants	Forest Edge Accountancy 2 Appletree Close Redlynch Salisbury Wiltshire SP5 2JG

NEW HORIZON FAMILY MEDIATION SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,047	1,954
Current assets			
Cash at bank and in hand		30,624	19,034
Creditors: amounts falling due within one year	<u>5</u>	(8,328)	(8,645)
Net current assets		<u>22,296</u>	<u>10,389</u>
Net assets		<u>23,343</u>	<u>12,343</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>23,243</u>	<u>12,243</u>
Shareholders' funds		<u>23,343</u>	<u>12,343</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 3 May 2023 and were signed on its behalf by

Amanda Trappes-Lomax
Director

Company Registration No. 12517695

NEW HORIZON FAMILY MEDIATION SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

New Horizon Family Mediation Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 12517695. The registered office is 3rd Floor, Crosskeys House, Queen Street, Salisbury, SP1 1EY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 3 years straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	4,317
Additions	800
At 31 March 2023	5,117
Depreciation	
At 1 April 2022	2,363
Charge for the year	1,707
At 31 March 2023	4,070
Net book value	
At 31 March 2023	1,047
At 31 March 2022	1,954

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxes and social security	4,613	4,316
Loans from directors	3,265	3,879
Accruals	450	450
	8,328	8,645

NEW HORIZON FAMILY MEDIATION SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Average number of employees

During the year the average number of employees was 2 (2022: 1).

