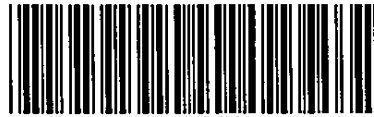


NEW LIFE SERVICES LTD

Registered Number 05225677

DIRECTORS' REPORT & FINANCIAL STATEMENTS  
YEAR ENDED 30 SEPTEMBER 2010

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NEW LIFE SERVICES LTD

DIRECTORS' REPORT & FINANCIAL STATEMENTS  
YEAR ENDED TO 30 SEPTEMBER 2010

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1	Directors' Report
2	Profit and Loss Account
3	Balance Sheet
4	Directors' Statement
5/7	Notes to the Financial Statements

The following page does not form part of the statutory Accounts -

8	Detailed Trading and Profit and Loss Account
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NEW LIFE SERVICES LTD

DIRECTORS' REPORT

The Directors present their report and the financial statements for the year ended 30 September 2010

1 PRINCIPAL ACTIVITIES

The Company's principal activities were those of social work with accommodation services

2 REVIEW OF BUSINESS

The Directors have noted the results for the year, and anticipate continuing profitability

3 RESULTS AND DIVIDENDS

The profit for the year after taxation amounted to £ The Directors recommend the payment of no final dividend per £1 Ordinary Share to holders of ordinary shares registered on 30 September 2010 One interim dividend was paid in the year to that date in the sum of £290,000

4 DIRECTORS AND THEIR INTERESTS

The Directors of the Company who served during the period and their interest in the Share Capital were as follows -

	<u>Ordinary Shares</u> <u>of £1 each</u>
Mr Stephen Smith	1

5 DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the accounts, which in their opinion give a true and fair view and have been prepared on a going concern basis The accounting policies selected by them have been applied consistently and, where necessary, reasonable and prudent estimates have been made All applicable accounting standards have been followed and proper accounting records were kept throughout the year Adequate measures and systems are in force to ensure that assets are safeguarded and, through these measures, there is a good chance of any fraud or irregularity being discovered

BY ORDER OF THE BOARD



Stephen Smith - DIRECTOR

The report was approved by the Directors on 14th January 2011

Registered Office  
Kimberley, Exeter Road  
Kingsteignton  
Newton Abbot  
Devon  
TQ12 3NP

Registered No 05225677

NEW LIFE SERVICES LTD  
PROFIT AND LOSS ACCOUNT  
YEAR ENDED 30 SEPTEMBER 2010

	<u>Note</u>	£
TURNOVER	2	717,353
OTHER INCOME		885
		<u>718,238</u>
Direct Costs		26,440
Administrative Expenses		304,008
		<u>330,448</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	387,790
Taxation	5	89,403
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>298,387</u>

There were no gains or losses in the year other than those detailed above

NEW LIFE SERVICES LTD

BALANCE SHEET AS AT 30 SEPTEMBER 2010

	<u>Note</u>	£	£
<b>FIXED ASSETS</b>			
Intangible Assets - Goodwill			
Tangible Assets	6		4,828
			<u>4,828</u>
<b>CURRENT ASSETS</b>			
Debtors & Prepayments		32,528	
Cash at Bank		420,375	
Cash in Hand		211	
		<u>453,114</u>	
<b>CURRENT LIABILITIES</b>			
Creditors		90,829	
Directors' Loan Account		322,974	
Bank Overdraft		0	
		<u>413,803</u>	
<b>NET CURRENT ASSETS / LIABILITIES</b>			<u>39,311</u>
<b>NET ASSETS</b>			<u>44,139</u>
<b>CAPITAL AND RESERVES</b>			
Paid up Share Capital	7		1
Profit and Loss Account	8		44,138
			<u>44,139</u>
Shareholders Funds	9		<u>44,139</u>

NEW LIFE SERVICES LTD

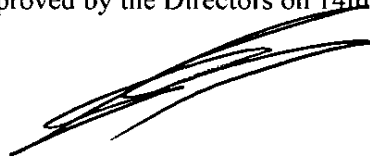
BALANCE SHEET AS AT 30 SEPTEMBER 2010 - DIRECTORS' STATEMENT

For the year ending 30th September 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors's responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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 in accordance with the provisions applicable to companies subject to the small companies regime

These Financial Statements were approved by the Directors on 14th January 2011



Stephen Smith - DIRECTOR



NEW LIFE SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED TO 30 SEPTEMBER 2010

6 FIXED ASSETS - TANGIBLE

	<u>Fixtures &amp; Fittings</u>	<u>Business Equip</u>	<u>Motor Vehicle</u>	<u>Total</u>
	£	£	£	£
Cost				
At 1 October 2009	11,357	1,070	0	12,427
Additions at Cost		650	1,520	2,170
	<u>11,357</u>	<u>1,720</u>	<u>1,520</u>	<u>14,597</u>
Released on Disposal	0	0	0	0
	<u>11,357</u>	<u>1,720</u>	<u>1,520</u>	<u>14,597</u>
At 30 September 2010	11,357	1,720	1,520	14,597
Depreciation				
At 1 October 2009	6,819	348	0	7,167
Charge for the year	1,806	416	380	2,602
	<u>8,625</u>	<u>764</u>	<u>380</u>	<u>9,769</u>
At 30 September 2010	8,625	764	380	9,769
Net Book Value				
At 30 September 2010	<u>2,732</u>	<u>956</u>	<u>1,140</u>	<u>4,828</u>

7 SHARE CAPITAL

Authorised	
Ordinary shares of £1 each	1
	<u>1</u>
Allotted and issued	
Ordinary shares of £1 each	1
	<u>1</u>

8 PROFIT AND LOSS ACCOUNT

	£
Surplus brought forward	35,751
Net Profit / Loss for the year	298,387
	<u>334,138</u>
Dividends Paid	290,000
	<u>44,138</u>
Surplus / Deficit carried forward	44,138

NEW LIFE SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED TO 30 SEPTEMBER 2010

9	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS	
		£
	Share Capital	1
	Profit and Loss Account	44,138
		<hr/>
		44,139
		<hr/>

NEW LIFE SERVICES LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
PERIOD FROM 1 OCTOBER 2009 TO 30 SEPTEMBER 2010

	£	£
<b>INCOME</b>		
Fees		717,185
Sundry		168
<b>OTHER INCOME</b>		
Bank Interest		885
		<u>718,238</u>
<b>EXPENDITURE</b>		
Sub-Contractors	26,440	
	<u>26,440</u>	
<b>OVERHEADS</b>		
Directors Fees	0	
Staff Costs	188,388	
Rent and Rates	29,426	
Repairs and Renewals	7,482	
Heat & Light & Water	4,628	
Telephone	3,175	
Postage	114	
Stationery and Printing	735	
Books and Educational Material	70	
Subscriptions	704	
Donations	100	
Insurance	9,861	
Licences	362	
Motor	4,163	
Training Costs	5,088	
Health & Safety	89	
Housewares	453	
Travel & Entertaining	10,824	
Holidays/Short Breaks	7,829	
Advertising and Promotion	0	
Legal & Professional Fees	8,548	
Loan Interest	0	
Bank Overdraft Interest	0	
Bank Charges	353	
Activities/Pocket Money	3,878	
Groceries/Clothing Costs/Independence Budget	12,805	
Cleaning	593	
Miscellaneous Expenses	1,738	
	<u>301,406</u>	
<b>DEPRECIATION</b>		
Plant and Machinery	149	
Furniture/Fittings	1,806	
Office Equipment	267	
Vehicle	380	
	<u>2,602</u>	
<b>NET PROFIT / LOSS</b>		<u><u>387,790</u></u>