

Registered Number 01978338

ABBAY COURT NURSING AND RESIDENTIAL HOMES LIMITED

Abbreviated Accounts

31 March 2012

ABBEY COURT NURSING AND RESIDENTIAL HOMES LIMITED

Registered Number 01978338

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	793,305	724,136
Total fixed assets		793,305	724,136
Current assets			
Cash at bank and in hand		733,435	680,267
Total current assets		733,435	680,267
Creditors: amounts falling due within one year		(85,910)	(118,490)
Net current assets		647,525	561,777
Total assets less current liabilities		1,440,830	1,285,913
Provisions for liabilities and charges		(5,372)	(7,183)
Total net Assets (liabilities)		1,435,458	1,278,730
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		131,609	131,609
Profit and loss account		1,303,749	1,147,021
Shareholders funds		1,435,458	1,278,730

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2012

And signed on their behalf by:

A Wildsmith, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts 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 the total invoice value of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Fixtures and Fittings	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	895,371
additions	88,600
disposals	
revaluations	
transfers	
At 31 March 2012	<u>983,971</u>
Depreciation	
At 31 March 2011	171,235
Charge for year	19,431
on disposals	
At 31 March 2012	<u>190,666</u>
Net Book Value	
At 31 March 2011	724,136
At 31 March 2012	<u>793,305</u>