

Registered Number 01992984

GORING CARE HOMES LIMITED

Abbreviated Accounts

31 August 2011

**GORING CARE HOMES LIMITED**

Registered Number 01992984

**Balance Sheet as at 31 August 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	(1,153)	(1,538)
Tangible	3	24,509	28,665
Investments			100
Total fixed assets		23,356	27,227
<b>Current assets</b>			
Stocks		1,500	2,123
Debtors		8,456	17,212
Cash at bank and in hand		141,913	81,793
Total current assets		151,869	101,128
<b>Creditors: amounts falling due within one year</b>		(130,114)	(83,537)
<b>Net current assets</b>		21,755	17,591
<b>Total assets less current liabilities</b>		45,111	44,818
<b>Creditors: amounts falling due after one year</b>			(42,111)
<b>Provisions for liabilities and charges</b>		(1,865)	(1,937)
<b>Total net Assets (liabilities)</b>		43,246	770
<b>Capital and reserves</b>			
Called up share capital	4	600	600
Profit and loss account		42,646	170
<b>Shareholders funds</b>		43,246	770

- a. For the year ending 31 August 2011 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 15 November 2011

And signed on their behalf by:

**Mr Anthony Noble, 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 August  
2011

**1 Accounting policies**

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

**Turnover**

Turnover represents amounts receivable for goods and services.

**Depreciation**

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

Improvements to property	25.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 August 2010	(2,735)
At 31 August 2011	<u>(2,735)</u>

Depreciation	
At 31 August 2010	(1,197)
Charge for year	(385)
At 31 August 2011	<u>(1,582)</u>

Net Book Value	
At 31 August 2010	(1,538)
At 31 August 2011	<u>(1,153)</u>

Acquired goodwill is written off in equal annual installments over its estimated useful economic life.

**3 Tangible fixed assets**

Cost	£
At 31 August 2010	341,335
additions	4,011
disposals	
revaluations	
transfers	
At 31 August 2011	<u>345,346</u>

Depreciation	
At 31 August 2010	312,670
Charge for year	8,167
on disposals	
At 31 August 2011	<u>320,837</u>
Net Book Value	
At 31 August 2010	28,665
At 31 August 2011	<u>24,509</u>

#### 4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
200 A Ordinary of £1.00 each	200	200
100 B Ordinary of £1.00 each	100	100
100 C Ordinary of £1.00 each	100	100
100 D Ordinary of £1.00 each	100	100
100 E Ordinary of £1.00 each	100	100

#### 5 **Transactions with directors**

The properties from which the company trades are owned by the directors who charged rent amounting to £240,000 (2010: £291,000) to the company. At the year end the company owed P Noble, director £22,387 (2010: £1,331) and C Northey, director £34,829 (2010: £13,774).

#### 5 **Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.