

Company Registration No 01992984 (England and Wales)

GORING CARE HOMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010

THURSDAY



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GORING CARE HOMES LIMITED

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GORING CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible assets	2	(1,538)		(2,051)	
Tangible assets	2	28,665		26,046	
Investments	2	100		100	
			<u>27,227</u>		<u>24,095</u>
Current assets					
Stocks		2,123		2,350	
Debtors		17,212		26,913	
Cash at bank and in hand		81,793		43,726	
		<u>101,128</u>		<u>72,989</u>	
Creditors' amounts falling due within one year		<u>(83,537)</u>		<u>(90,500)</u>	
Net current assets/(liabilities)			<u>17,591</u>		<u>(17,511)</u>
Total assets less current liabilities			<u>44,818</u>		<u>6,584</u>
Creditors' amounts falling due after more than one year			(42,111)		(42,111)
Provisions for liabilities			<u>(1,937)</u>		<u>(1,323)</u>
			<u>770</u>		<u>(36,850)</u>
Capital and reserves					
Called up share capital	3	600		400	
Profit and loss account		170		(37,250)	
Shareholders' funds			<u>770</u>		<u>(36,850)</u>

GORING CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2010

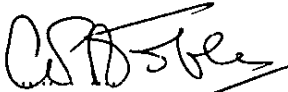
For the financial year ended 31 August 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

13/12/2010



A P R Noble
Director

Company Registration No. 01992884

GORING CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2010

1 Accounting policies

1.1 Accounting convention

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 Turnover

Turnover represents amounts receivable for goods and services

1.3 Goodwill

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Improvements to property	25% per annum on reducing balance
Plant and machinery	25% per annum on reducing balance
Fixtures, fittings and equipment	25% per annum on reducing balance
Motor vehicles	25% per annum on reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 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

GORING CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2010

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 September 2009	(2,735)	329,154	100	326,519
Additions	-	12,181	-	12,181
At 31 August 2010	(2,735)	341,335	100	338,700
Depreciation				
At 1 September 2009	(684)	303,108	-	302,424
Charge for the year	(513)	9,562	-	9,049
At 31 August 2010	(1,197)	312,670	-	311,473
Net book value				
At 31 August 2010	(1,538)	28,665	100	27,227
At 31 August 2009	(2,051)	26,046	100	24,095

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or Incorporation	Shares held Class	%
Subsidiary undertakings			
Lyndhurst (Gonng) Limited	England and Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2010 £	Profit/(loss) for the year 2010 £
Lyndhurst (Gonng) Limited	Residential home	100	5

Gonng Care Homes Limited manages The Grange and Lyndhurst residential homes

GORING CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2010

3	Share capital	2010 £	2009 £
	Authorised		
	200 Ordinary A shares of £1 each	200	200
	100 Ordinary B shares of £1 each	100	100
	100 Ordinary C shares of £1 each	100	100
	100 Ordinary D shares of £1 each	100	100
	100 Ordinary E shares of £1 each	100	100
		<u>600</u>	<u>600</u>
	Allotted, called up and fully paid		
	200 Ordinary A shares of £1 each	200	200
	100 Ordinary B shares of £1 each	100	100
	100 Ordinary C shares of £1 each	100	100
	100 Ordinary D shares of £1 each	100	-
	100 Ordinary E shares of £1 each	100	-
		<u>600</u>	<u>400</u>

During the year 100 Ordinary D shares and 100 Ordinary E shares were issued to connected persons

4 Related party relationships and transactions

Other transactions

The properties from which the company trades are owned by the directors who charged rent amounting to £291,000 (2009 £348,000) to the company

At the year end the company owed P Noble, director £1,331 (2009 £16,777) and C Northey, director £13,774 (2009 £15,618)

At the year end there was an amount due from Lyndhurst (Goring) Limited £100 (2009 £100) The company is associated by virtue of Goring Care Homes Ltd owning 100% of the share capital in Lyndhurst (Goring) Limited