Registered Number 02188242

# ABBEY DINGLE NURSING HOMES LIMITED

## Abbreviated Accounts

## 31 March 2011

ABBEY DINGLE NURSING HOMES LIMITED — Registered Number 02188242

## Balance Sheet as at 31 March 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 765,342 | | 754,915 |
| Total fixed assets | | | 765,342 | | 754,915 |
| **Current assets** | | | | | |
| Stocks | | 3,000 | | 3,000 | |
| Debtors | | 22,657 | | 35,128 | |
| Investments | | 25,000 | | 25,000 | |
| Cash at bank and in hand | | | | 9,006 | |
| Total current assets | | 50,657 | | 72,134 | |
| Prepayments and accrued income (not expressed within current asset sub-total) | | 12,878 | | 10,590 | |
| **Creditors: amounts falling due within one year** | | (59,749) | | (71,024) | |
| **Net current assets** | | | 3,786 | | 11,700 |
| **Total assets less current liabilities** | | | 769,128 | | 766,615 |
| **Creditors: amounts falling due after one year** | | | (357,063) | | (358,486) |
| **Total net Assets (liabilities)** | | | 412,065 | | 408,129 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 2 | | 2 |
| Revaluation reserve | | | 112,615 | | 112,615 |
| Profit and loss account | | | 299,448 | | 295,512 |
| **Shareholders funds** | | | 412,065 | | 408,129 |

a. For the year ending 31 March 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 24 December 2011

And signed on their behalf by:
**KC Mascarenhas, Director**

## Notes to the abbreviated accounts

For the year ending 31 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

£270,233

**Depreciation**

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

| | |
|---|---|
| Land and Buildings | 0.00% |
| Plant and Machinery | 33.00% Reducing Balance |
| Fixtures and Fittings | 20.00% Reducing Balance |
| Motor Vehicles | 25.00% Reducing Balance |

2 **Tangible fixed assets**

| Cost | £ |
|---|---|
| At 31 March 2010 | 947,097 |
| additions | 15,358 |
| disposals | |
| revaluations | |
| transfers | |
| At 31 March 2011 | 962,455 |
| | |
| Depreciation | |
| At 31 March 2010 | 192,182 |
| Charge for year | 4,931 |
| on disposals | |
| At 31 March 2011 | 197,113 |
| | |
| Net Book Value | |
| At 31 March 2010 | 754,915 |
| At 31 March 2011 | 765,342 |

none

3 **Transactions with directors**

none

4 **Related party disclosures**

none

## 5 Enter additional note title here

none