

Registered Number 02188242

ABBEY DINGLE NURSING HOMES LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	756,220	760,655
		<u>756,220</u>	<u>760,655</u>
Current assets			
Stocks		3,000	3,000
Debtors		15,306	13,500
Investments		25,000	25,000
Cash at bank and in hand		753	437
		<u>44,059</u>	<u>41,937</u>
Prepayments and accrued income		7,668	1,794
Creditors: amounts falling due within one year	3	(56,421)	(53,635)
Net current assets (liabilities)		<u>(4,694)</u>	<u>(9,904)</u>
Total assets less current liabilities		<u>751,526</u>	<u>750,751</u>
Creditors: amounts falling due after more than one year	3	(374,794)	(359,605)
Total net assets (liabilities)		<u>376,732</u>	<u>391,146</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		112,615	112,615
Profit and loss account		264,115	278,529
Shareholders' funds		<u>376,732</u>	<u>391,146</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 23 December 2013

And signed on their behalf by:

KC Mascarenhas, Director

CP Mascarenhas, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net Residential and Nursing fees invoiced during the period, and occurred solely within the United Kingdom.

Tangible assets depreciation policy

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

Land and Buildings £100 Nominal Charge

Plant and Machinery 33% Reducing balance

Fixtures and Fittings 20% Reducing balance

Motor Vehicles 25% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	966,782
Additions	1,789
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>968,571</u>
Depreciation	
At 1 April 2012	206,127
Charge for the year	6,224
On disposals	-
At 31 March 2013	<u>212,351</u>
Net book values	
At 31 March 2013	<u>756,220</u>
At 31 March 2012	<u>760,655</u>

3 Creditors

	2013	2012
	£	£
Secured Debts	136,196	153,570
Instalment debts due after 5 years	0	0

Non-instalment debts due after 5 years	0	0
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4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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