

REGISTERED NUMBER: 03282585 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

A & H Guestcare Limited



A & H Guestcare Limited

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for the Year Ended 31 July 2011**

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A & H Guestcare Limited

**Company Information
for the Year Ended 31 July 2011**

DIRECTORS:

H M Fairbairn
A M Fairbairn

REGISTERED OFFICE:

55 Tower Street
Winchester
Hampshire
SO23 8TD

REGISTERED NUMBER:

03282585 (England and Wales)

ACCOUNTANTS:

Lowndes & Co Limited
Accountants and Consultants
55 Tower Street
Winchester
Hampshire
SO23 8TD

A & H Guestcare Limited

**Abbreviated Balance Sheet
31 July 2011**

		31 7 11	31 7 10
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	535,000	535,000
Investments	3	102	-
		<u>535,102</u>	<u>535,000</u>
CURRENT ASSETS			
Debtors		17,790	6,428
Cash in hand		-	98
		<u>17,790</u>	<u>6,526</u>
CREDITORS			
Amounts falling due within one year		<u>29,300</u>	<u>28,292</u>
NET CURRENT LIABILITIES		<u>(11,510)</u>	<u>(21,766)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>523,592</u>	<u>513,234</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>467,131</u>	<u>481,941</u>
NET ASSETS		<u><u>56,461</u></u>	<u><u>31,293</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	202	100
Profit and loss account		<u>56,259</u>	<u>31,193</u>
SHAREHOLDERS' FUNDS		<u><u>56,461</u></u>	<u><u>31,293</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

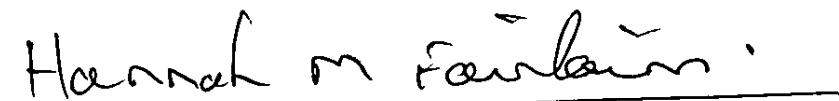
The notes form part of these abbreviated accounts

A & H Guestcare Limited

Abbreviated Balance Sheet - continued
31 July 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30 March 2012 and were signed on its behalf by

A handwritten signature in black ink, reading "Hannah M Fairbairn". The signature is written in a cursive style and is positioned above a horizontal line.

H M Fairbairn ~~Director~~

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010 and 31 July 2011	535,000
NET BOOK VALUE	
At 31 July 2011	535,000
At 31 July 2010	535,000

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	102
At 31 July 2011	102
NET BOOK VALUE	
At 31 July 2011	102

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2011

3 **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following

Guestcare Limited

Nature of business Dry cleaners

	% holding		
Class of shares	100 00		
Ordinary		31 7 11	31 7 10
		£	£
Aggregate capital and reserves		(16,344)	(4,538)
Loss for the year		<u>(11,806)</u>	<u>(4,521)</u>

Guestcare (South Coast) Limited

Nature of business Rental of equipment and vehicles

	% holding		
Class of shares	100 00		
Ordinary		31 7 11	31 7 10
		£	£
Aggregate capital and reserves		24,806	10,170
Profit for the year		<u>14,636</u>	<u>4,001</u>

4 **CREDITORS**

Creditors include the following debts falling due in more than five years

		31 7 11	31 7 10
		£	£
Repayable by instalments		<u>212,273</u>	<u>227,083</u>

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value		
		£1	31 7 11	31 7 10
			£	£
100	Ordinary		<u>202</u>	<u>100</u>