

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

A & H Guestcare Limited

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for the Year Ended 31 July 2012**

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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

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		535,000		535,000
Investments	3		<u>104</u>		<u>102</u>
			535,104		535,102
CURRENT ASSETS					
Debtors		16,257		17,790	
CREDITORS					
Amounts falling due within one year		<u>23,991</u>		<u>29,301</u>	
NET CURRENT LIABILITIES			<u>(7,734)</u>		<u>(11,511)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			527,370		523,591
CREDITORS					
Amounts falling due after more than one year	4		<u>438,371</u>		<u>467,131</u>
NET ASSETS			<u>88,999</u>		<u>56,460</u>
CAPITAL AND RESERVES					
Called up share capital	5		202		202
Profit and loss account			<u>88,797</u>		<u>56,258</u>
SHAREHOLDERS' FUNDS			<u>88,999</u>		<u>56,460</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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.

Abbreviated Balance Sheet - continued
31 July 2012

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 13 February 2013 and were signed on its behalf by:

H M Fairbairn - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 2011 and 31 July 2012	<u>535,000</u>
NET BOOK VALUE	
At 31 July 2012	<u>535,000</u>
At 31 July 2011	<u>535,000</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2011	102
Additions	<u>2</u>
At 31 July 2012	<u>104</u>
NET BOOK VALUE	
At 31 July 2012	<u>104</u>
At 31 July 2011	<u>102</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

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	31.7.12	31.7.11
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		(51,605)	(16,344)
Loss for the year		<u>(35,261)</u>	<u>(11,806)</u>

Guestcare (South Coast) Limited

Nature of business: Rental of equipment and vehicles.

	% holding	31.7.12	31.7.11
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		28,584	24,805
Profit for the year		<u>3,779</u>	<u>14,635</u>

H & A Guestcare Limited

Nature of business: Dry cleaners

	% holding	31.7.12	31.7.11
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		(94)	2
Loss for the year		<u>(96)</u>	<u>-</u>

4. **CREDITORS**

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

	31.7.12	31.7.11
	£	£
Repayable by instalments	<u>198,900</u>	<u>212,273</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12	31.7.11
			£	£
100	Ordinary	£1	<u>202</u>	<u>202</u>

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