




Gerald Edelman

 Chartered Accountants

Company Registration No 03731391 (England and Wales)

ATLANTIS HEALTH CARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

SATURDAY



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A26 17/04/2010 341

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A20 08/04/2010 185

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investment business activities by the
Institute of Chartered Accountants
in England and Wales

ATLANTIS HEALTH CARE LIMITED

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ATLANTIS HEALTH CARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		27,928		45,475
Current assets					
Debtors		276,714		483,520	
Cash at bank and in hand		400		400	
		<u>277,114</u>		<u>483,920</u>	
Creditors amounts falling due within one year	3	<u>(731,275)</u>		<u>(563,808)</u>	
Net current liabilities			<u>(454,161)</u>		<u>(79,888)</u>
Total assets less current liabilities			<u>(426,233)</u>		<u>(34,413)</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>(426,235)</u>		<u>(34,415)</u>
Shareholders' funds			<u>(426,233)</u>		<u>(34,413)</u>

In preparing these abbreviated accounts

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 30 March 2010


C Borkhatia
Director

Company Registration No 03731391

ATLANTIS HEALTH CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

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 January 2007)

1.2 Going concern

The financial statements are prepared on a going concern basis which is dependent upon the continued support from its principal creditors. The financial statements do not include any adjustments that would result from a discontinuance of this support

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.4 Turnover

Turnover represents amounts receivable for provision of residential care

1.5 Tangible fixed assets and depreciation

Tangible fixed assets 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

Plant and machinery	25% Straight line basis
Fixtures, fittings & equipment	25% Straight line basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2008	245,466
Additions	7,176
	<hr/>
At 31 March 2009	252,642
	<hr/>
Depreciation	
At 1 April 2008	199,991
Charge for the year	24,723
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At 31 March 2009	224,714
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Net book value	
At 31 March 2009	27,928
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At 31 March 2008	45,475
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ATLANTIS HEALTH CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £172,686 (2008 - £50,973)

4 Share capital	2009 £	2008 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
 Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

5 Transactions with directors

Included within other creditors is an amount of £52,612 (2008 £26,110) due to C Borkhatria, the sole director of the company