

**ABLEGRANGE SUPPORTED LIVING LIMITED.**

**ABBREVIATED  
FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 AUGUST 2011**

**Company Number 04229519**



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# **ABLEGRANGE SUPPORTED LIVINGLIMITED.**

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**ABLEGRANGE SUPPORTED LIVING LIMITED**  
**Abbreviated Balance Sheet As at 31 AUGUST 2011**

Cash in Bank & in Hand	<u>477</u>	<u>260</u>
	477	260
<b>Current Liabilities</b>		
Creditors within one year	<u>(132,007)</u>	<u>(108,382)</u>
	(131,530)	(108,122)
<b>Net Current Assets</b>	168,561	191,969
Creditors: due after more than one year	<u>(87,456)</u>	<u>(107,980)</u>
Total assets less liabilities	<u>81,105</u>	<u>83,979</u>
 Capital & Reserves		
Called up Share Capital	2	2
Profit & Loss Account	81,103	83,977
	<u>81,105</u>	<u>83,979</u>

## **ABLEGRANGE SUPPORTED LIVING LIMITED.**

### **BALANCE SHEET (Continued) AS AT 31 AUGUST 2011.**

The directors are satisfied that the company is entitled to exemption from provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the period, by virtue of section 477 (2), and that no member or members have requested an audit pursuant to section 476 of the Act


The Directors acknowledge their responsibilities for,

- 1 Ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- 2 Preparing accounts which give a true and fair view of the state of affairs of the company as at the of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the Directors on the <sup>22-5-12</sup> and are signed on their behalf by:

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Mr A Rawlley

## **ABLEGRANGE SUPPORTED LIVING LIMITED.**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2011.**

#### **1 Accounting Policies**

##### **Basis of Accounting.**

The financial statements have been prepared under the historical cost convention, and in accordance, with the financial reporting standard for smaller entities

##### **Depreciation**

Tangible fixed assets are written off over their estimated useful lives. The following annual rates of depreciation are applied on a reducing **balance basis to assets in use at the balance sheet date.**

#### **2. SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
Authorised	<b>£</b>	<b>£</b>
1,00 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up & fully paid 2 Ordinary Shares of £1.00 each	<u>2</u>	<u>2</u>

# ABLEGRANGE SUPPORTED LIVING LIMITED.

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2011.

### 3. Investment

	Freehold Property £	Fixtures Fittings & Furniture £	Total £
<b>Cost</b>			
B/FWD	299,464	1,500	300,964
At 31 August 2011	<u>299,464</u>	<u>1,500</u>	<u>300,964</u>
<b>Depreciation</b>			
b/fwd		873	873
For the period year	0	156	156
At 31 August, 2011	<u>0</u>	<u>1,029</u>	<u>1,029</u>
NBV as at 31 August, 2011	<u>299,464</u>	<u>471</u>	<u>299,935</u>
NBV as at 31 August, 2010	<u>299,464</u>	<u>627</u>	<u>300,091</u>