

**YOUR REF ACT/4729
REVISED ACCOUNTS**

ABLEGRANGE SUPPORTED LIVING LIMITED.

**ABBREVIATED
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2011**

Company Number 04229519

THURSDAY



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LD4

01/11/2012

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COMPANIES HOUSE

ABLEGRANGE SUPPORTED LIVINGLIMITED.

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FOR THE YEAR ENDED 31 AUGUST 2011**

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

	Notes	£	2011 £	2010 £
Tangible Fixed Assets	3		299,935	300,091
Current Assets				
Cash in Bank & in Hand		477	260	
		477	260	
Current Liabilities				
Creditors within one year		(131,851)	(108,382)	
			(131,374)	(108,122)
Net Current Assets			168,561	191,969
Creditors due after more than one year			(87,456)	(107,990)
Total assets less liabilities			<u>81,105</u>	<u>83,979</u>
Capital & Reserves				
Called up Share Capital	2		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 ²²⁻⁵⁻¹² and are signed on their behalf by


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

	2011	2010
Authorised	£	£
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 31 AUGUST 2011.

3 Tangible fixed assets

	Freehold Property £	Fixtures Fittings & Furniture £	Total £
Cost			
B/FWD	299,464	1,500	300,964
At 31 August 2011	<u>299,464</u>	<u>1,500</u>	<u>300,964</u>
Depreciation			
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>