

ABRAHAM NURSING HOMES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014



ABRAHAM NURSING HOMES LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2014

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ABRAHAM NURSING HOMES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014

DIRECTOR:

Z A Shaikh

REGISTERED OFFICE:

Old Llantrisant Road
Llantrisant
Pontyclun
CF72 8LQ

REGISTERED NUMBER:

04640348 (England and Wales)

ABRAHAM NURSING HOMES LIMITED (REGISTERED NUMBER: 04640348)

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	81,076	53,211
CURRENT ASSETS			
Stocks		3,198	2,863
Debtors		92,494	15,866
Cash at bank and in hand		231,729	205,531
		<u>327,421</u>	<u>224,260</u>
CREDITORS			
Amounts falling due within one year		<u>153,102</u>	<u>248,186</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>174,319</u>	<u>(23,926)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>255,395</u></u>	<u><u>29,285</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>255,295</u>	<u>29,185</u>
SHAREHOLDERS' FUNDS		<u><u>255,395</u></u>	<u><u>29,285</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

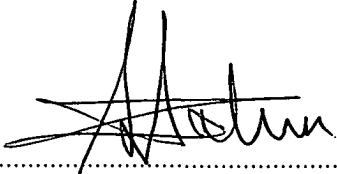
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for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

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2014

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 director on31.10.2014..... and were signed by:

A handwritten signature in black ink, appearing to read 'Z A Shaikh', written over a dotted line.

.....
Z A Shaikh - Director

The notes form part of these abbreviated accounts .

ABRAHAM NURSING HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 JANUARY 2014**

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 goods, 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.

Short leasehold	- Over term of lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	113,888
Additions	49,695
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At 31 January 2014	163,583
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DEPRECIATION	
At 1 February 2013	60,677
Charge for year	21,830
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At 31 January 2014	82,507
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NET BOOK VALUE	
At 31 January 2014	81,076
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At 31 January 2013	53,211
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ABRAHAM NURSING HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year ended 31 January 2014 the director maintained an interest free loan account with the company. The movements in the loan account were as follows:

Mr Z A Shaikh	2014 £	2013 £
Balance brought forward	99,156	181,406
Amounts introduced into the company	6,000	18,020
Dividends	10,000	25,000
Advances to the director	(156,317)	(126,105)
Expenses incurred on behalf on the company	-	835
Balance carried forward	(41,161)	99,156

The maximum balance owed (to)/by the company was (£41,161).