

**Registered Number 04702783**

**ABBEYCROFT CARE LIMITED**

**Abbreviated Accounts**

**31 December 2010**

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	529,391	515,886
Total fixed assets		529,391	515,886
<b>Current assets</b>			
Stocks		500	500
Debtors		463,360	386,618
Cash at bank and in hand		1,750	1,589
Total current assets		465,610	388,707
<b>Creditors: amounts falling due within one year</b>		(117,258)	(100,508)
<b>Net current assets</b>		348,352	288,199
<b>Total assets less current liabilities</b>		877,743	804,085
<b>Creditors: amounts falling due after one year</b>		(610,230)	(633,393)
<b>Total net Assets (liabilities)</b>		267,513	170,692
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		267,511	170,690
<b>Shareholders funds</b>		267,513	170,692

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2011

And signed on their behalf by:

**R M Allan, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	30.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2009	589,109
additions	28,100
disposals	
revaluations	
transfers	
At 31 December 2010	<u>617,209</u>
Depreciation	
At 31 December 2009	73,223
Charge for year	14,595
on disposals	
At 31 December 2010	<u>87,818</u>
Net Book Value	
At 31 December 2009	515,886
At 31 December 2010	<u>529,391</u>