

Registered Number 04702783

ABBEYCROFT CARE LIMITED

Abbreviated Accounts

31 December 2009

ABBEYCROFT CARE LIMITED

Registered Number 04702783

Balance Sheet as at 31 December 2009

	Notes	31/12/2009	31/03/2009
		£	£
Fixed assets			
Intangible	2	20,000	25,000
Tangible	3	<u>515,886</u>	<u>523,757</u>
Total fixed assets		535,886	548,757
Current assets			
Stocks		500	500
Debtors		372,719	326,782
Cash at bank and in hand		1,589	4,443
Total current assets		<u>374,808</u>	<u>331,725</u>
Creditors: amounts falling due within one year		(88,510)	(112,464)
Net current assets		286,298	219,261
Total assets less current liabilities		<u>822,184</u>	<u>768,018</u>
Creditors: amounts falling due after one year		(633,393)	(665,384)
Total net Assets (liabilities)		188,791	102,634
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>188,789</u>	<u>102,632</u>
Shareholders funds		<u>188,791</u>	<u>102,634</u>

- a. For the year ending 31 December 2009 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 30 September 2010

And signed on their behalf by:

R 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 2009

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 net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2009	50,000
At 31 December 2009	<u>50,000</u>
Depreciation	
At 31 March 2009	25,000
Charge for year	5,000
At 31 December 2009	<u>30,000</u>
Net Book Value	
At 31 March 2009	25,000
At 31 December 2009	<u>20,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2009	588,760
additions	349
disposals	
revaluations	
transfers	
At 31 December 2009	<u>589,109</u>
Depreciation	
At 31 March 2009	65,003
Charge for year	8,220
on disposals	
At 31 December 2009	<u>73,223</u>

Net Book Value

At 31 March 2009

523,757

At 31 December 2009

515,886