

AMENDED

REGISTERED NUMBER: 04702783 (England and Wales)

**REGISTRAR OF COMPANIES**

**Abbreviated Unaudited Accounts**

**for the period**

**1 April 2009 to 31 December 2009**

**for**

**Abbeycroft Care Limited**



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for the period 1 April 2009 to 31 December 2009**

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**Abbeycroft Care Limited**

**Company Information  
for the period 1 April 2009 to 31 December 2009**

**DIRECTOR:** R M Allan

**SECRETARY:** AKP Secretaries Limited

**REGISTERED OFFICE:** Oakwood House  
Guildford Road  
Bucks Green  
Horsham  
West Sussex  
RH12 3JJ

**REGISTERED NUMBER:** 04702783 (England and Wales)

**ACCOUNTANTS:** AKP  
Chartered Accountants  
Oakwood House  
Guildford Road  
Bucks Green  
Horsham  
West Sussex  
RH12 3JJ

**Abbreviated Balance Sheet**  
**31 December 2009**

	Notes	2009 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	25,000
Tangible assets	3	515,886	523,757
		<u>515,886</u>	<u>548,757</u>
<b>CURRENT ASSETS</b>			
Stocks		500	500
Debtors		386,618	326,782
Cash at bank and in hand		1,589	4,443
		<u>388,707</u>	<u>331,725</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>100,508</u>	<u>112,464</u>
<b>NET CURRENT ASSETS</b>		<u>288,199</u>	<u>219,261</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>804,085</u>	<u>768,018</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	633,393	665,384
<b>NET ASSETS</b>		<u><u>170,692</u></u>	<u><u>102,634</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>170,690</u>	<u>102,632</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>170,692</u></u>	<u><u>102,634</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 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

**Abbeycroft Care Limited (Registered number: 04702783)**

**Abbreviated Balance Sheet - continued**  
**31 December 2009**

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 on 28 January 2011 and were signed by

A handwritten signature in black ink, appearing to read 'R M Allan', with a long horizontal flourish extending to the right.

R M Allan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the period 1 April 2009 to 31 December 2009

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

The estimation technique used to calculate amortisation was changed during the year to be more appropriate

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 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

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2009	
and 31 December 2009	50,000
<b>AMORTISATION</b>	
At 1 April 2009	25,000
Charge for period	25,000
At 31 December 2009	50,000
<b>NET BOOK VALUE</b>	
At 31 December 2009	-
At 31 March 2009	25,000

Notes to the Abbreviated Accounts - continued  
for the period 1 April 2009 to 31 December 2009

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2009	588,760
Additions	349
	<hr/>
At 31 December 2009	589,109
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2009	65,003
Charge for period	8,220
	<hr/>
At 31 December 2009	73,223
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2009	515,886
	<hr/>
At 31 March 2009	523,757
	<hr/>

4 CREDITORS

Creditors include the following debts falling due in more than five years

	2009 £	2009 £
Repayable by instalments	421,725	453,716
	<hr/>	<hr/>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2009 £
2	Ordinary		2	2
			<hr/>	<hr/>

6 ULTIMATE CONTROLLING PARTY

During the year the company was under the immediate control of G&A Holdings Limited which held 100% of the company's issued share capital. During the year the company was under the ultimate control of R M Allan who held 100% of the issued share capital of G&A Holdings Limited, the parent company.