



REGISTERED NUMBER. 04708495

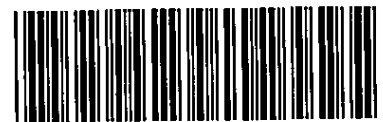
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Donnelly Care Homes Limited

Abbreviated Unaudited Accounts

31st March 2012

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08/12/2012
COMPANIES HOUSE

Smailes Goldie

Chartered Accountants

Donnelly Care Homes Limited (Registered number: 04708495)

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Donnelly Care Homes Limited

Company Information

for the year ended 31st March 2012

DIRECTORS

J A Donnelly
Mrs Y Donnelly

REGISTERED OFFICE:

6 Church Lane
Kirk Ella
Hull
East Yorkshire
HU10 7TG

REGISTERED NUMBER:

04708495 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Donnelly Care Homes Limited (Registered number: 04708495)

Abbreviated Balance Sheet

31st March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	25,007	29,007
Tangible assets	3	526,714	542,714
Investments	4	<u>1,585,138</u>	<u>1,585,138</u>
		2,136,859	2,156,859
CURRENT ASSETS			
Debtors		104,851	115,979
CREDITORS			
Amounts falling due within one year	5	<u>356,417</u>	<u>270,970</u>
NET CURRENT LIABILITIES		<u>(251,566)</u>	<u>(154,991)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,885,293	2,001,868
CREDITORS			
Amounts falling due after more than one year	5	<u>1,739,496</u>	<u>1,866,999</u>
NET ASSETS		<u>145,797</u>	<u>134,869</u>
CAPITAL AND RESERVES			
Called up share capital	6	259	259
Share premium		113,008	113,008
Profit and loss account		<u>32,530</u>	<u>21,602</u>
SHAREHOLDERS' FUNDS		<u>145,797</u>	<u>134,869</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

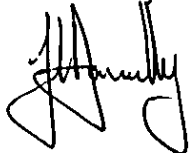
Donnelly Care Homes Limited (Registered number: 04708495)

Abbreviated Balance Sheet - continued

31st March 2012

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 Board of Directors on 7th November 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J A Donnelly', is written over a horizontal line.

J A Donnelly - Director

Donnelly Care Homes Limited (Registered number: 04708495)

Notes to the Abbreviated Accounts

for the year ended 31st March 2012

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)

Preparation of consolidated financial statements

The financial statements contain information about Donnelly Care Homes Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

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 £
COST	
At 1st April 2011 and 31st March 2012	<u>40,000</u>
AMORTISATION	
At 1st April 2011	10,993
Charge for year	<u>4,000</u>
At 31st March 2012	<u>14,993</u>
NET BOOK VALUE	
At 31st March 2012	<u>25,007</u>
At 31st March 2011	<u>29,007</u>

Donnelly Care Homes Limited (Registered number: 04708495)

Notes to the Abbreviated Accounts - continued for the year ended 31st March 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011 and 31st March 2012	<u>586,714</u>
DEPRECIATION	
At 1st April 2011	44,000
Charge for year	<u>16,000</u>
At 31st March 2012	<u>60,000</u>
NET BOOK VALUE	
At 31st March 2012	<u>526,714</u>
At 31st March 2011	<u>542,714</u>

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2011 and 31st March 2012	<u>1,585,138</u>
NET BOOK VALUE	
At 31st March 2012	<u>1,585,138</u>
At 31st March 2011	<u>1,585,138</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Kirkella Mansions Limited

Nature of business Residential home for the elderly

	% holding	2012	31 3 11
Class of shares		£	£
Ordinary	100 00	254,881	240,065
Aggregate capital and reserves		<u>38,816</u>	<u>37,306</u>
Profit for the year/period			

Donnelly Care Homes Limited (Registered number: 04708495)

Notes to the Abbreviated Accounts - continued for the year ended 31st March 2012

4 FIXED ASSET INVESTMENTS - continued

Churchill House Care Home Limited

Nature of business Residential home for the elderly

Class of shares	% holding	2012 £	2011 £
Ordinary	100 00		
Aggregate capital and reserves		388,897	392,576
Profit for the year		<u>68,321</u>	<u>35,988</u>

5 CREDITORS

Creditors include an amount of £1,850,286 (2011 - £1,975,142) for which security has been given

They also include the following debts falling due in more than five years

	2012 £	2011 £
Repayable by instalments	<u>1,272,321</u>	<u>1,410,993</u>

6 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2012 £	2011 £
259	Share capital 1	£1	<u>259</u>	<u>259</u>

7 TRANSACTIONS WITH DIRECTORS

Included within other debtors due within one year is an amount owed to the company by Mr J and Mrs Y Donnelly of £8,946