

AMENDED.

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Registration number 4738023

Abbey Health & Social Care Group Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011



A P Robinson LLP
Chartered Accountants
107 Cleethorpe Road
Grimsby
North East Lincolnshire
DN31 3ER

Abbey Health & Social Care Group Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Abbey Health & Social Care Group Ltd
for the Year Ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbey Health & Social Care Group Ltd for the year ended 31 March 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Abbey Health & Social Care Group Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abbey Health & Social Care Group Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbey Health & Social Care Group Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abbey Health & Social Care Group Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abbey Health & Social Care Group Ltd. You consider that Abbey Health & Social Care Group Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abbey Health & Social Care Group Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A P Robinson LLP
Chartered Accountants
107 Cleethorpe Road
Grimsby
North East Lincolnshire
DN31 3ER

12 December 2011

Abbey Health & Social Care Group Ltd
(Registration number: 4738023)
Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		39,635	46,833
Investments		<u>1</u>	<u>1</u>
		<u>39,636</u>	<u>46,834</u>
Current assets			
Stocks		120,634	100,091
Debtors		12,484	115,635
Cash at bank and in hand		<u>91,977</u>	<u>78,044</u>
		225,095	293,770
Creditors Amounts falling due within one year		<u>(73,318)</u>	<u>(95,990)</u>
Net current assets		<u>151,777</u>	<u>197,780</u>
Total assets less current liabilities		191,413	244,614
Creditors Amounts falling due after more than one year		<u>(537,424)</u>	<u>(670,139)</u>
Net liabilities		<u>(346,011)</u>	<u>(425,525)</u>
Capital and reserves			
Called up share capital	3	112	112
Profit and loss account		<u>(346,123)</u>	<u>(425,637)</u>
Shareholders' deficit		<u>(346,011)</u>	<u>(425,525)</u>

Abbey Health & Social Care Group Ltd
(Registration number: 4738023)
Abbreviated Balance Sheet at 31 March 2011

..... continued

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 12 December 2011 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'N Driver', with a long horizontal flourish extending to the right.

Mrs N Driver
Director

Abbey Health & Social Care Group Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Abbey Health & Social Care Group Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

..... *continued*

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2010	120,320	1	120,321
Additions	5,131	-	5,131
Disposals	(6,626)	-	(6,626)
At 31 March 2011	<u>118,825</u>	<u>1</u>	<u>118,826</u>
Depreciation			
At 1 April 2010	73,487	-	73,487
Charge for the year	9,347	-	9,347
Eliminated on disposals	(3,644)	-	(3,644)
At 31 March 2011	<u>79,190</u>	<u>-</u>	<u>79,190</u>
Net book value			
At 31 March 2011	<u>39,635</u>	<u>1</u>	<u>39,636</u>
At 31 March 2010	<u>46,833</u>	<u>1</u>	<u>46,834</u>

Abbey Health & Social Care Group Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

..... continued

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Abbey Village Ltd	£1 Ordinary share	100%	provision of a care home

The profit for the financial period of Abbey Village Ltd was £40,585 and the aggregate amount of capital and reserves at the end of the period was £79,239

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary £1 share of £1 each	<u>112</u>	<u>112</u>	<u>112</u>	<u>112</u>

4 Control

The company is controlled by Mrs N Driver, director, by virtue of her majority shareholding