

Company Registration No. 04740877 (England and Wales)

**ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2011**



**ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED**

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# ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2	202,500		213,750	
Tangible assets	2	926,488		645,564	
		<u>1,128,988</u>		<u>859,314</u>	
<b>Current assets</b>					
Stocks		750		750	
Debtors		-		5,011	
Cash at bank and in hand		22,018		14,276	
		<u>22,768</u>		<u>20,037</u>	
<b>Creditors: amounts falling due within one year</b>		<u>368,829</u>		<u>72,363</u>	
<b>Net current liabilities</b>		<u>(346,061)</u>		<u>(52,326)</u>	
<b>Total assets less current liabilities</b>		<u>782,927</u>		<u>806,988</u>	
<b>Creditors: amounts falling due after more than one year</b>	3	<u>205,811</u>		<u>205,811</u>	
		<u>577,116</u>		<u>601,177</u>	
<b>Capital and reserves</b>					
Called up share capital	4	100		100	
Revaluation reserve		539,497		548,115	
Profit and loss account		37,519		52,962	
<b>Shareholders' funds</b>		<u>577,116</u>		<u>601,177</u>	

**ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)  
AS AT 31 MARCH 2011**


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For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 December 2011



Mr J Chinapyel  
Director

Company Registration No. 04740877

# ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

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

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Freehold land and buildings	5% straight line
Fixtures, fittings and equipment	15% reducing balance

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost or valuation</b>			
At 1 April 2010	225,000	672,998	897,998
Additions	-	303,112	303,112
At 31 March 2011	225,000	976,110	1,201,110
<b>Depreciation</b>			
At 1 April 2010	11,250	27,434	38,684
Charge for the year	11,250	22,188	33,438
At 31 March 2011	22,500	49,622	72,122
<b>Net book value</b>			
At 31 March 2011	202,500	926,488	1,128,988
At 31 March 2010	213,750	645,564	859,314

**ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2011**

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<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Analysis of loans repayable in more than five years</b>		
	Total not repayable by instalments and due in more than five years	-	205,811
		<u>          </u>	<u>          </u>

<b>4</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>