

Company Registration No 04740877 (England and Wales)

ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009



ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

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ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	52,500		56,250	
Tangible assets	2	274,414		282,762	
		326,914		339,012	
Current assets					
Stocks		750		750	
Debtors		2,925		14,523	
Cash at bank and in hand		1,455		10,282	
		5,130		25,555	
Creditors: amounts falling due within one year	3	60,554		85,202	
Net current liabilities		(55,424)		(59,647)	
Total assets less current liabilities		271,490		279,365	
Creditors: amounts falling due after more than one year	4	194,116		165,856	
		77,374		113,509	
Capital and reserves					
Called up share capital	5	100		100	
Profit and loss account		77,274		113,409	
Shareholders' funds		77,374		113,509	

ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

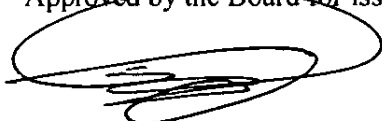
**ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2009**

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 22 February 2010



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 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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 less depreciation. Depreciation is provided at rates calculated to write off the cost 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 £
Cost			
At 1 April 2008	75,000	327,967	402,967
Additions	-	810	810
At 31 March 2009	75,000	328,777	403,777
Depreciation			
At 1 April 2008	18,750	45,205	63,955
Charge for the year	3,750	9,158	12,908
At 31 March 2009	22,500	54,363	76,863
Net book value			
At 31 March 2009	52,500	274,414	326,914
At 31 March 2008	56,250	282,762	339,012

ST. MARGUERITE RESIDENTIAL CARE HOME LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2009**

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £21,062 (2008 - £8,953)

4 Creditors: amounts falling due after more than one year

	2009	2008
	£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

<u>110,116</u>	<u>130,056</u>
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The aggregate amount of creditors for which security has been given amounted to £194,116 (2008 - £165,856)

5 Share capital

	2009	2008
	£	£

Authorised

100 Ordinary shares of £1 each

<u>100</u>	<u>100</u>
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Allotted, called up and fully paid

100 Ordinary shares of £1 each

<u>100</u>	<u>100</u>
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