

Abbreviated Unaudited Accounts for the Year Ended 30 September 2008

for

Abbey Nursing Home (Wales) Ltd



**Abbey Nursing Home (Wales) Ltd**

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for the Year Ended 30 September 2008**

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**Abbey Nursing Home (Wales) Ltd**

**Company Information**  
**for the Year Ended 30 September 2008**

**DIRECTORS:**

J C Haydon  
Mrs M Haydon

**SECRETARY:**

Mrs M Haydon

**REGISTERED OFFICE:**

81 Abbey Road  
Llandudno  
Conwy  
LL30 2EH

**REGISTERED NUMBER:**

4806313

**ACCOUNTANTS:**

Hardy & Company Accountants Limited  
10 Mostyn Street  
Llandudno  
Conwy  
LL30 2PS

**Abbey Nursing Home (Wales) Ltd**

**Abbreviated Balance Sheet**

**30 September 2008**

|  | Notes | 30.9.08<br>£   | £                    | 30.9.07<br>£   | £                    |
|--|-------|----------------|----------------------|----------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                      |                |                      |
| Intangible assets                            | 2     |                | 163,450              |                | 163,450              |
| Tangible assets                              | 3     |                | 34,406               |                | 39,734               |
|  |       |                | <u>197,856</u>       |                | <u>203,184</u>       |
| <b>CURRENT ASSETS</b>                        |       |                |                      |                |                      |
| Debtors                                      |       | 41,295         |                      | 26,553         |                      |
| Cash at bank and in hand                     |       | 41,867         |                      | 34,877         |                      |
|  |       | <u>83,162</u>  |                      | <u>61,430</u>  |                      |
| <b>CREDITORS</b>                             |       |                |                      |                |                      |
| Amounts falling due within one year          |       | <u>207,942</u> |                      | <u>208,759</u> |                      |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(124,780)</u>     |                | <u>(147,329)</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>73,076</u>        |                | <u>55,855</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>1,970</u>         |                | <u>1,432</u>         |
| <b>NET ASSETS</b>                            |       |                | <u><u>71,106</u></u> |                | <u><u>54,423</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                      |                |                      |
| Called up share capital                      | 4     |                | 100                  |                | 100                  |
| Profit and loss account                      |       |                | <u>71,006</u>        |                | <u>54,323</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>71,106</u></u> |                | <u><u>54,423</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

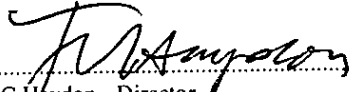
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.


The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the Board of Directors on 21/1/09 and were signed on its behalf by:

  
.....  
J C Haydon - Director

  
.....  
Mrs M Haydon - Director

The notes form part of these abbreviated accounts

**Abbey Nursing Home (Wales) Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2008**

**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 January 2007).

**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.

**Tangible fixed assets**

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

**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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2007     |            |
| and 30 September 2008 | 163,450    |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2008  | 163,450    |
| At 30 September 2007  | 163,450    |

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2007     | 77,744     |
| Additions             | 1,958      |
| At 30 September 2008  | 79,702     |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2007     | 38,009     |
| Charge for year       | 7,287      |
| At 30 September 2008  | 45,296     |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2008  | 34,406     |
| At 30 September 2007  | 39,735     |

**Abbey Nursing Home (Wales) Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2008**

**4. CALLED UP SHARE CAPITAL**

|                                  |          |         |                |                |
|----------------------------------|----------|---------|----------------|----------------|
| Authorised:                      |          |         |                |                |
| Number:                          | Class:   | Nominal | 30.9.08        | 30.9.07        |
|                                  |          | value:  | £              | £              |
| 100,000                          | Ordinary | £1      | <u>100,000</u> | <u>100,000</u> |
|                                  |          |         |                |                |
| Allotted, issued and fully paid: |          |         |                |                |
| Number:                          | Class:   | Nominal | 30.9.08        | 30.9.07        |
|                                  |          | value:  | £              | £              |
| 100                              | Ordinary | £1      | <u>100</u>     | <u>100</u>     |