

Registered Number 04806313

Abbey Nursing Home (Wales) Ltd

Abbreviated Accounts

31 March 2011

Abbey Nursing Home (Wales) Ltd

Registered Number 04806313

Company Information

Registered Office:

81 Abbey Road
Llandudno
Conwy
LL30 2EH

Reporting Accountants:

Hardy & Company Accountants Limited

10 Mostyn Street
Llandudno
Conwy
LL30 2PS

Abbey Nursing Home (Wales) Ltd

Registered Number 04806313

Balance Sheet as at 31 March 2011

| | Notes | 2011 £ | 2009 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Intangible | 2 | 163,450 | 163,450 |
| Tangible | 3 | 36,854 | 27,932 |
| | | <u>200,304</u> | <u>191,382</u> |
| Current assets | | | |
| Debtors | 4 | 12,637 | 35,652 |
| Cash at bank and in hand | | 379,566 | 6,112 |
| Total current assets | | <u>392,203</u> | <u>41,764</u> |
| Creditors: amounts falling due within one year | | (418,619) | (190,889) |
| Net current assets (liabilities) | | (26,416) | (149,125) |
| Total assets less current liabilities | | <u>173,888</u> | <u>42,257</u> |
| Provisions for liabilities | | (4,387) | (1,970) |
| Total net assets (liabilities) | | <u>169,501</u> | <u>40,287</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 200 | 200 |
| Profit and loss account | | 169,301 | 40,087 |
| Shareholders funds | | <u>169,501</u> | <u>40,287</u> |

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- a. 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.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 July 2011

And signed on their behalf by:

J C Haydon, Director

Mrs M Haydon, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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).

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------------------|-------------------------|
| Long leasehold | 1% on cost |
| Fixtures and fittings | 15% on reducing balance |
| Motor vehicles | 25% on reducing balance |
| Computer equipment | 25% on reducing balance |

2 **Intangible fixed assets**

| Cost or valuation | £ |
|--------------------------|----------------|
| At 01 October 2009 | <u>163,450</u> |
| At 31 March 2011 | <u>163,450</u> |
| Net Book Value | |
| At 31 March 2011 | 163,450 |
| At 30 September 2009 | <u>163,450</u> |

3 **Tangible fixed assets**

| | Total |
|--------------------|---------------|
| Cost | £ |
| At 01 October 2009 | 79,702 |
| Additions | <u>19,915</u> |
| At 31 March 2011 | <u>99,617</u> |

Depreciation

| | | |
|--------------------|---|---------------|
| At 01 October 2009 | | 51,770 |
| Charge for year | - | <u>10,993</u> |
| At 31 March 2011 | - | <u>62,763</u> |

Net Book Value

| | | |
|----------------------|---|---------------|
| At 31 March 2011 | | 36,854 |
| At 30 September 2009 | - | <u>27,932</u> |

4 **Debtors**

The aggregate amount of debtors falling due after more than one year is £600 (2009 £-).

| | 2011 | 2009 |
|---------------|--------------|---------------|
| | £ | £ |
| Trade debtors | 11,551 | 22,578 |
| Other debtors | <u>1,086</u> | <u>13,074</u> |
| | 12,637 | 35,652 |

5 **Share capital**

| | 2011 | 2009 |
|--|------|------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 200 Ordinary shares of £1 each | 200 | 200 |