

ABBEY LODGE (RESIDENTIAL HOME) LTD

**Company Registration Number:
04939120 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

ABBEY LODGE (RESIDENTIAL HOME) LTD

Company Information for the Period Ended 30th November 2012

Director:

E Bown

Registered office:

91 Seabrook Road

Hythe

Kent

CT21 5QP

GB-ENG

Company Registration Number:

04939120 (England and Wales)

ABBEY LODGE (RESIDENTIAL HOME) LTD

Abbreviated Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	63,068	63,068
Tangible assets:	3	4,493	15,164
Total fixed assets:		<u>67,561</u>	<u>78,232</u>
Current assets			
Stocks:		310,063	310,063
Debtors:		14,514	46,833
Cash at bank and in hand:		519,585	391,325
Total current assets:		<u>844,162</u>	<u>748,221</u>
Creditors			
Creditors: amounts falling due within one year		1,327	382
Net current assets (liabilities):		<u>842,835</u>	<u>747,839</u>
Total assets less current liabilities:		910,396	826,071
Creditors: amounts falling due after more than one year:		-	32,382
Total net assets (liabilities):		<u>910,396</u>	<u>793,689</u>

The notes form part of these financial statements

ABBEY LODGE (RESIDENTIAL HOME) LTD

Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		910,394	793,687
Total shareholders funds:		<u>910,396</u>	<u>793,689</u>

For the year ending 30 November 2012 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).

The financial statements were approved by the Board of Directors on 26 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: E Bown
Status: Director

The notes form part of these financial statements

ABBEY LODGE (RESIDENTIAL HOME) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

ABBEY LODGE (RESIDENTIAL HOME) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

2. Intangible assets

	Total
Cost	£
At 01st December 2011:	80,267
	<u>80,267</u>
Amortisation	£
At 01st December 2011:	17,199
Provided during the period:	0
At 30th November 2012:	<u>17,199</u>
Net book value	£
At 30th November 2012:	<u>63,068</u>
At 30th November 2011:	<u>63,068</u>

ABBEY LODGE (RESIDENTIAL HOME) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

3. Tangible assets

	Total
Cost	£
At 01st December 2011:	53,916
Additions:	4,493
At 30th November 2012:	58,409
Depreciation	
At 01st December 2011:	38,752
Charge for year:	15,164
At 30th November 2012:	53,916
Net book value	
At 30th November 2012:	4,493
At 30th November 2011:	15,164

ABBEY LODGE (RESIDENTIAL HOME) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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