

Registered Number 04939120

Abbey Lodge (Residential Home) LTD

Amended Abbreviated Accounts

30th November 2012

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COMPANIES HOUSE

ABBEY LODGE (RESIDENTIAL HOME) LTD

Amended Abbreviated Balance Sheet as at 30th November 2012

	Notes	2012	2011
		£	£
Intangible Assets	2	£ 56761 00	£ 63,068 00
Tangible Assets		£ 3079 00	£ 15,164 00
Total fixed assets		£ 59840.00	£ 78,232.00
Current Assets			
Investments and stocks		£ 310063 00	£ 310 063.00
Debtors		£ 14,515 00	£ 46,833 00
Cash at bank and in hand		£ 402329 00	£ 391,325 00
Total current assets		£ 726907.00	£ 748,221.00
Creditors' amounts falling due within one year		£ 26153 00	£ 382 00
Net current assets (liabilities)		£ 700754.00	£ 747,839.00
Total assets less current liabilities		£ 760594 00	£ 826,071.00
Creditors' amounts falling due after more than one year		£0 00	£ 32,382 00
Provision for liabilities		£0	£0
Total net assets (liabilities)		£ 760594.00	£ 793,689.00
Capital and reserves			
Called up share capital		£ 2 00	£ 2 00
Revaluation reserve		£ 0	£ 0
Profit and loss account		£ 760592 00	£ 793,687 00
Total shareholders funds		£ 760594.00	£ 793,689.00

- For the year ending 30th 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 preparations of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on the 14th January 2014

And signed on their behalf by

E Brown



Notes to the amended abbreviated accounts for the period ended 30th November 2012

- **Accounting Policies**

Basis of measurement and preparation of accounts.

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

- **Intangible fixed assets**

Cost		
At 01 Dec 2011		£ 80,267 00
Additions		£ 0
Disposals		£ 0
Revaluations		£ 0
Transfers		£ 0
At 30 Nov 2012		£ 80,267 00
Amortisation		
At 01 Dec 2011		£ 17,199 00
Provided during the period		£ 6307.00
On disposals		£ 0
Other adjustments		£ 0
At 30th Nov 2012		£ 23506 00
Net book value		
At 30 Nov 2012		£ 63,068 00
At 30 Nov 2011		£ 56761 00

Tangible assets

Cost	
At 01 Dec 2011	£ 53,916 00
Additions	£ 4,493 00
Disposals	£ 0
Revaluations	£ 0
Transfers	£ 0
At 30 Nov 2012	£ 58,409.00
Depreciation	
At 01 Dec 2011	£ 38,752 00
Provided during the period	£ 16578 00
On disposals	£ 0
Other adjustments	£ 0
At 30th Nov 2012	£ 55330 00
Net book value	
At 30 Nov 2012	£ 3079 00
At 30 Nov 2011	£ 15,164 00

- Called Up Share Capital**

Allotted, called up and fully paid

	2012	2011
2 ordinary shares of £1 each (shares for 2012)	£2	£2