

Company Registration No 05118830 (England and Wales)

ABBOTSFORD CARE HOME LTD

Abbreviated Accounts

For the year ended 31 October 2011

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COMPANIES HOUSE

Abbreviated Balance Sheet As At 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible assets	2	1,332,497	1,335,473
Current assets			
Debtors		351,194	342,024
Bank Balance		40,027	104,196
		<u>391,221</u>	<u>446,220</u>
Creditors: amounts falling due within one year		<u>(180,081)</u>	<u>(193,236)</u>
Net current assets		211,140	252,984
Total assets less current liabilities		<u>1,543,637</u>	<u>1,588,457</u>
Creditors: amounts falling due after one year	3	<u>(841,820)</u>	<u>(897,080)</u>
		<u>701,817</u>	<u>691,377</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		701,816	691,376
Shareholders funds		<u>701,817</u>	<u>691,377</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred under section 477 of the Companies Act 2006,
- (b) The members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006, and
- (c) The directors acknowledge their responsibilities for
 - (i) complying with the requirements of the Act with respect to accounting records and for the preparation of accounts 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 period and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Mr J Heifetz
Director

20 April 2012

Notes to the Abbreviated Accounts For the year ended 31 October 2011

1. Accounting Policies

The financial statements have been prepared under the historical cost convention as modified by the revaluation of Assets and include the results of the companies operations as indicated in the Directors report, all of which are continuing and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Differed Taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

Depreciation

No depreciation has been provided on investment buildings in accordance with SSAP19 This however represents a departure from the Companies Act requirement The effect of this has not been quantified due to lack of information on the split of land and buildings

- Fixtures and fittings 20% reducing balance, no depreciation in year of acquisition.

2. Tangible Fixed Assets

	Land & Buildings £	Fixtures and fittings £	Total £
Cost	1,320,590	14,883	1,335,473
Depreciation Charge for the year	---	2,976	2,976
	----- 1,320,590	----- 2,976	----- 1,332,497
Net book value			
• 31 October 2011	1,320,590	11,907	1,332,497
	=====	=====	=====
• 31 October 2010	1,320,590	14,883	1,335,473
	=====	=====	=====

3. Creditors: amounts falling due after one year

	2011 £	2010 £
Bank loan (secured)	841,820	897,080
	=====	=====

4. Share Capital

	2011 & 2010 £
Authorised 1,000 Share	£
Allotted, called up and fully paid	1
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