

Registered Number 05277340

Aarondale Health Care Limited

Abbreviated Accounts

31 December 2011

Aarondale Health Care Limited

Registered Number 05277340

Company Information

Registered Office:

49 Eastgate
Hornsea
East Yorkshire
HU18 1LP

Reporting Accountants:

Sowerby FRS LLP
Chartered Accountants
66 Newbegin
Hornsea
East Yorkshire
HU18 1AD

Aarondale Health Care Limited**Registered Number 05277340****Balance Sheet as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	91,000	98,000
Tangible	3	305,674	307,801
		<u>396,674</u>	<u>405,801</u>
Current assets			
Debtors		28,477	18,768
Cash at bank and in hand		10,508	34,927
Total current assets		<u>38,985</u>	<u>53,695</u>
Creditors: amounts falling due within one year	4	(45,650)	(50,396)
Net current assets (liabilities)		(6,665)	3,299
Total assets less current liabilities		<u>390,009</u>	<u>409,100</u>
Creditors: amounts falling due after more than one year	4	(352,632)	(364,093)
Provisions for liabilities		(1,447)	(1,757)
Total net assets (liabilities)		<u>35,930</u>	<u>43,250</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		35,830	43,150
Shareholders funds		<u>35,930</u>	<u>43,250</u>

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- a. For the year ending 31 December 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 10 September 2012

And signed on their behalf by:

R Holland, 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 December 2011

1 **Accounting policies**

Basis of preparing the financial statements

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties relating to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 in 2005, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

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

Depreciation

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

Fixtures and fittings 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>140,000</u>
At 31 December 2011	<u>140,000</u>

Amortisation

At 01 January 2011	42,000
Charge for year	<u>7,000</u>
At 31 December 2011	<u>49,000</u>

Net Book Value

At 31 December 2011	91,000
At 31 December 2010	<u>98,000</u>

3 **Tangible fixed assets**

		Total £
Cost		
At 01 January 2011	-	<u>323,879</u>
At 31 December 2011	-	<u>323,879</u>
Depreciation		
At 01 January 2011		16,078
Charge for year	-	<u>2,127</u>
At 31 December 2011	-	<u>18,205</u>
Net Book Value		
At 31 December 2011		305,674
At 31 December 2010	-	<u>307,801</u>

4 **Creditors**

	2011 £	2010 £
Instalment debts falling due after 5 years	278,047	293,333
Secured Debts	374,434	378,245

5 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100