

REGISTERED NUMBER: 05279990 (England and Wales)

Abbreviated Audited Accounts for the Year Ended 31 March 2011

for

ABBHEY HEALTH CARE LIMITED

FRIDAY



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23/12/2011
COMPANIES HOUSE

ABBEY HEALTH CARE LIMITED (Registered number 05279990)

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for the Year Ended 31 March 2011

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ABBAY HEALTH CARE LIMITED

Company Information
for the Year Ended 31 March 2011

DIRECTORS: MRS R PERSAND
S S PERSAND

SECRETARY: MRS R PERSAND

REGISTERED OFFICE: 3RD FLOOR, CROWN HOUSE
72 HAMMERSMITH ROAD
LONDON
W14 8TH

REGISTERED NUMBER: 05279990 (England and Wales)

AUDITORS: MALCOLM, WILSON, GILLOTT, FOWLER & CO
CHARTERED CERTIFIED ACCOUNTANTS &
REGISTERED AUDITORS
3RD FLOOR, CROWN HOUSE
72 HAMMERSMITH ROAD
LONDON
W14 8TH

Report of the Independent Auditors to
ABBEY HEALTH CARE LIMITED
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to eight, together with the full financial statements of ABBEY HEALTH CARE LIMITED for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Malcolm, Wilson, Gillott, Fowler & Co

MR R SEERUTHUN (Senior Statutory Auditor)
for and on behalf of MALCOLM, WILSON, GILLOTT, FOWLER & CO
CHARTERED CERTIFIED ACCOUNTANTS &
REGISTERED AUDITORS
3RD FLOOR, CROWN HOUSE
72 HAMMERSMITH ROAD
LONDON
W14 8TH

Date *22/12/2011*

ABBEY HEALTH CARE LIMITED (Registered number 05279990)

Abbreviated Balance Sheet

31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Intangible assets	2		50,417		61,417
Tangible assets	3		1,663,276		1,525,196
Investments	4		961,945		961,945
			<u>2,675,638</u>		<u>2,548,558</u>
CURRENT ASSETS					
Debtors		1,085,719		1,142,188	
Cash at bank and in hand		13,873		11,156	
		<u>1,099,592</u>		<u>1,153,344</u>	
CREDITORS					
Amounts falling due within one year	5	422,857		359,211	
NET CURRENT ASSETS			<u>676,735</u>		<u>794,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,352,373</u>		<u>3,342,691</u>
CREDITORS					
Amounts falling due after more than one year	5		(3,111,518)		(3,081,467)
PROVISIONS FOR LIABILITIES			<u>(3,693)</u>		<u>(5,560)</u>
NET ASSETS			<u><u>237,162</u></u>		<u><u>255,664</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			237,062		255,564
SHAREHOLDERS' FUNDS			<u><u>237,162</u></u>		<u><u>255,664</u></u>

The notes form part of these abbreviated accounts

ABBEY HEALTH CARE LIMITED (Registered number 05279990)

Abbreviated Balance Sheet - continued

31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
and were signed on its behalf by

21/12/2011



MRS R PERSAUD - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 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)

Preparation of consolidated financial statements

The financial statements contain information about ABBEY HEALTH CARE LIMITED as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents amount receivable for goods and services

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

ABBEY HEALTH CARE LIMITED (Registered number 05279990)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	110,000
AMORTISATION	
At 1 April 2010	48,583
Charge for year	11,000
At 31 March 2011	59,583
NET BOOK VALUE	
At 31 March 2011	50,417
At 31 March 2010	61,417

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	1,744,075
Additions	194,120
At 31 March 2011	1,938,195
DEPRECIATION	
At 1 April 2010	218,879
Charge for year	56,040
At 31 March 2011	274,919
NET BOOK VALUE	
At 31 March 2011	1,663,276
At 31 March 2010	1,525,196

ABBEY HEALTH CARE LIMITED (Registered number 05279990)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010 and 31 March 2011	961,945
NET BOOK VALUE	
At 31 March 2011	961,945
At 31 March 2010	961,945

The company's investments at the balance sheet date in the share capital of companies include the following

MACARI HOMES LIMITED

Nature of business RESIDENTIAL NURSING HOMES

	% holding	31 3 11 £	31 3 10 £
Class of shares			
ORDINARY	100 00		
Aggregate capital and reserves		(298,363)	(311,270)
Profit/(Loss) for the year		12,907	(101,514)

5 CREDITORS

Creditors include an amount of £2,566,674 (31 3 10 - £2,794,661) for which security has been given

They also include the following debts falling due in more than five years:

	31 3 11 £	31 3.10 £
Repayable by instalments	1,889,746	2,295,690

ABBEY HEALTH CARE LIMITED (Registered number 05279990)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 11	31 3 10
Number	Class		£	£
50	ORDINARY	1	50	50
50	ORDINARY	1	50	50
			<u>100</u>	<u>100</u>