

**REGISTERED NUMBER: 05279990 (England and Wales)**

Abbreviated Audited Accounts for the Year Ended 31 March 2010

for

ABBHEY HEALTH CARE LIMITED

TUESDAY



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COMPANIES HOUSE

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**ABBHEY HEALTH CARE LIMITED**

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**for the Year Ended 31 March 2010**

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**ABBHEY HEALTH CARE LIMITED**

**Company Information**  
**for the Year Ended 31 March 2010**

**DIRECTORS:** MRS R PERSAND  
S S PERSAND

**SECRETARY:** MRS R PERSAND

**REGISTERED OFFICE:** 77 UPTON ROAD  
BEXLEYHEATH  
KENT  
DA6 8LN

**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 2010 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: *28 / 03 / 2011* .....

**ABBEY HEALTH CARE LIMITED****Abbreviated Balance Sheet****31 March 2010**

	Notes	31 3 10 £	£	31 3.09 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		61,417		72,417
Tangible assets	3		1,525,196		1,390,808
Investments	4		961,945		961,945
			<u>2,548,558</u>		<u>2,425,170</u>
<b>CURRENT ASSETS</b>					
Debtors		1,142,188		1,183,707	
Cash at bank and in hand		11,156		58,916	
		<u>1,153,344</u>		<u>1,242,623</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	359,211		407,507	
		<u>359,211</u>		<u>407,507</u>	
<b>NET CURRENT ASSETS</b>			<u>794,133</u>		<u>835,116</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,342,691</u>		<u>3,260,286</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		(3,081,467)		(3,006,187)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,560)</u>		<u>(7,742)</u>
<b>NET ASSETS</b>			<u><u>255,664</u></u>		<u><u>246,357</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account			255,564		246,257
			<u>255,664</u>		<u>246,357</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>255,664</u></u>		<u><u>246,357</u></u>

The notes form part of these abbreviated accounts

ABBEY HEALTH CARE LIMITED

Abbreviated Balance Sheet - continued

31 March 2010

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:

28/03/2011

 .....

MRS R PERSAND - Director

The notes form part of these abbreviated accounts

## ABBEY HEALTH CARE LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2010

#### **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

## ABBHEY HEALTH CARE LIMITED

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2010

#### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2009	
and 31 March 2010	110,000
<b>AMORTISATION</b>	
At 1 April 2009	37,583
Charge for year	11,000
	48,583
<b>NET BOOK VALUE</b>	
At 31 March 2010	61,417
At 31 March 2009	72,417

#### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2009	1,551,962
Additions	192,114
	1,744,076
<b>DEPRECIATION</b>	
At 1 April 2009	161,155
Charge for year	57,725
	218,880
<b>NET BOOK VALUE</b>	
At 31 March 2010	1,525,196
At 31 March 2009	1,390,807



## ABBHEY HEALTH CARE LIMITED

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2010

#### **4 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2009 and 31 March 2010	961,945
<b>NET BOOK VALUE</b>	
At 31 March 2010	961,945
At 31 March 2009	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	31.3.10 £	31.3.09 £
Class of shares:			
ORDINARY	100.00		
Aggregate capital and reserves		(311,270)	(209,756)
Loss for the year		(101,514)	(28,610)

#### **5 CREDITORS**

Creditors include an amount of £2,794,661 for which security has been given.

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

	31.3.10 £	31.3.09 £
Repayable by instalments	2,295,690	2,407,489

ABBHEY HEALTH CARE LIMITED

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2010

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 3 10	31.3 09
Number	Class		£	£
50	ORDINARY	1	50	50
50	ORDINARY	1	50	50
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>