

Company number 5624667 (England and Wales)

ABERMAD NURSING HOME LIMITED

**ABBREVIATED UNAUDITED ACCOUNTS
YEAR ENDED 31 MARCH 2011**

SATURDAY



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COMPANIES HOUSE

ABERMAD NURSING HOME LIMITED

**ABBREVIATED UNAUDITED ACCOUNTS
YEAR ENDED 31 MARCH 2011**

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ABERMAD NURSING HOME LIMITED

**COMPANY INFORMATION
YEAR ENDED 31 MARCH 2011**

DIRECTOR

K J McKay

REGISTERED OFFICE

**Llanfarian
Aberystwyth
Ceredigion
SY23 4ES**

REGISTERED NUMBER

5624667 (England and Wales)

ABERMAD NURSING HOME LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	3,100	7,875
Tangible assets	3	<u>30,935</u>	<u>25,850</u>
		34,035	33,725
CURRENT ASSETS			
Stocks		500	500
Debtors		44,155	39,986
Cash in hand		nil	300
		<u>44,655</u>	<u>40,786</u>
CREDITORS			
Amounts falling due within one year		<u>-73,032</u>	<u>-66,284</u>
NET CURRENT ASSETS		-28,377	-25,498
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,658</u>	<u>8,227</u>
CREDITORS			
Amounts falling due after more than one year		nil	nil
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5,658</u></u>	<u><u>8,227</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		5,558	8,127
SHAREHOLDERS FUNDS		<u><u>5,658</u></u>	<u><u>8,227</u></u>

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

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company

Signed on behalf of the board of directors



K J McKay
Director

Approved by the board 10 December 2011

ABERMAD NURSING HOME LIMITED

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents net invoiced sales, excluding value added tax

Intangible fixed assets

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

Tangible fixed assets

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

Plant and equipment	20% on reducing balance
Motor vehicles	20% on reducing balance

Stocks

Stocks are valued at the lower of cost or net realisable value after making due allowance for obsolete and slow-moving stocks

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

2 INTANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2010 and 31 March 2011	<u>10,000</u>
AMORTISATION	
At 1 April 2010	2,125
Charge for the year	<u>4,775</u>
At 31 March 2011	<u>6,900</u>
NET BOOK VALUE	
At 31 March 2011	<u>3,100</u>
At 31 March 2010	<u>7,875</u>

3 TANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2010	49,436
Additions	12,818
Disposals	nil
At 31 March 2011	<u>62,254</u>
DEPRECIATION	
At 1 April 2010	23,586
Charge for the year	7,733
On disposals	nil
At 31 March 2011	<u>31,319</u>
NET BOOK VALUE	
At 31 March 2011	<u>30,935</u>
At 31 March 2010	<u>25,850</u>

4 CALLED UP SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5 RELATED PART TRANSACTIONS

Controlling party

During the two years ended 31 March 2011 K J McKay held a controlling shareholding in the company