

Company number 5624667 (England and Wales)

**ABERMAD NURSING HOME LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS  
YEAR ENDED 31 MARCH 2010**



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**ABERMAD NURSING HOME LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS  
YEAR ENDED 31 MARCH 2010**

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**ABERMAD NURSING HOME LIMITED**

**COMPANY INFORMATION  
YEAR ENDED 31 MARCH 2010**

**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 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	2	7,875	8,375
Tangible assets	3	<u>25,850</u>	<u>19,738</u>
		<b>33,725</b>	<b>28,113</b>
<b>CURRENT ASSETS</b>			
Stocks		500	1,400
Debtors		39,986	37,870
Cash at Bank		nil	23,241
Cash in hand		300	300
		<u>40,786</u>	<u>62,811</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>-66,284</u>	<u>-83,792</u>
<b>NET CURRENT ASSETS</b>		<b>-25,498</b>	<b>-20,981</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>8,227</b>	<b>7,132</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		nil	nil
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>8,227</b>	<b>7,132</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>8,127</u>	<u>7,032</u>
<b>SHAREHOLDERS FUNDS</b>		<b>8,227</b>	<b>7,132</b>

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 2010 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 2010

## **ABERMAD NURSING HOME LIMITED**

### **NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2010**

#### **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**

	£
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2009	1,625
Charge for the year	<u>500</u>
At 31 March 2010	<u>2,125</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u>7,875</u>
At 31 March 2009	<u>8,375</u>

### 3 TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 April 2009	36,862
Additions	12,574
Disposals	nil
At 31 March 2010	<u>49,436</u>
<b>DEPRECIATION</b>	
At 1 April 2009	17,124
Charge for the year	6,462
On disposals	nil
At 31 March 2010	<u>23,586</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	25,580
At 31 March 2009	19,738

### 4 CALLED UP SHARE CAPITAL

	2010 £	2009 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 5 RELATED PARTY TRANSACTIONS

Controlling party

During the two years ended 31 March 2010 K J McKay held a controlling shareholding in the company