

COMPANY REGISTRATION NUMBER 05628124

**BURNSIDE CARE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2008**



**BURNSIDE CARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2008**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

**BURNSIDE CARE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2008**

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>	2		
Tangible assets		1,913,297	1,924,286
<b>CURRENT ASSETS</b>			
Debtors		34,502	37,367
Cash at bank and in hand		303,190	40,072
		<u>337,692</u>	<u>77,439</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>130,709</u>	<u>91,189</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>206,983</u>	<u>(13,750)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,120,280</u>	<u>1,910,536</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	3	<u>2,283,741</u>	<u>2,073,885</u>
		<u>(163,461)</u>	<u>(163,349)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	2	2
Profit and loss account		(163,463)	(163,351)
<b>DEFICIT</b>		<u>(163,461)</u>	<u>(163,349)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 16.11.2009, and are signed on their behalf by:

X 

C SHERBURN  
Director

**BURNSIDE CARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2008**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	- 2% straight line
Fixtures & Fittings	- 20% straight line
Motor Vehicles	- 25% straight line
Equipment	- 20% straight line

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Deferred taxation**

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred is accounted for in respect of all material timing differences to the extent that it is considered that a net asset may crystallise.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**BURNSIDE CARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2008**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 December 2007	1,930,062
Additions	38,333
<b>At 30 November 2008</b>	<u><b>1,968,395</b></u>
<b>DEPRECIATION</b>	
At 1 December 2007	5,776
Charge for year	49,322
<b>At 30 November 2008</b>	<u><b>55,098</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30 November 2008</b>	<u><b>1,913,297</b></u>
At 30 November 2007	<u>1,924,286</u>

**3. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	<b>2008 £</b>	<b>2007 £</b>
Bank loans and overdrafts	<u><b>2,283,741</b></u>	<u><b>2,073,885</b></u>

**4. RELATED PARTY TRANSACTIONS**

Both directors have provided personal guarantees of £300,000 each to the company's bankers as security for the company's borrowings.

There is no ultimate controlling party.

**5. SHARE CAPITAL****Authorised share capital:**

	<b>2008 £</b>	<b>2007 £</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

**Allotted, called up and fully paid:**

	<b>2008 No</b>	<b>£</b>	<b>2007 No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>