

**Albany Care Limited**

**(Registered Number: 05636745)**

**Abbreviated financial statements**

**For the period 25 November 2005 to 30 September 2006**

THURSDAY



A56 \*ADXPTQSK\* 28/06/2007 609  
COMPANIES HOUSE

# **Albany Care Limited**

## **Abbreviated financial statements**

**For the period ended 30 September 2006**

|                                   | <b>Pages</b> |
|-----------------------------------|--------------|
| Company Information               | 1            |
| Balance sheet                     | 2            |
| Notes to the financial statements | 3 - 4        |

# **Albany Care Limited**

**DIRECTORS:**

R S Patel  
M M Shah  
H M Shah

**SECRETARY:**

M M Shah

**REGISTERED OFFICE**

Canjayar  
Tydcombe Road  
Warlingham  
Surrey  
CR6 9LU

**REGISTERED NUMBER**

05636745 (England and Wales)

# Albany Care Limited

## Balance sheet as at 30 September 2006

|   | Note | 2006<br>£   |
|---|------|-------------|
| <b>Fixed assets</b>   |      |             |
| Tangible assets   | 2    | 2,308,944   |
| <b>Current assets</b>                                       |      |             |
| Debtors   |      | 30,830      |
| Cash at bank and in hand                                    |      | 177,867     |
|   |      | 208,697     |
| <b>Creditors - amounts falling due within one year</b>      |      | (170,024)   |
| <b>Net current assets</b>                                   |      | 38,673      |
| <b>Total assets less current liabilities</b>                |      | 2,347,617   |
| <b>Creditors - amounts falling after more than one year</b> |      | (2,328,128) |
| <b>Net assets</b>   |      | 19,489      |
| <b>Capital and reserves</b>                                 |      |             |
| Called up equity share capital                              | 4    | 4,002       |
| Profit and loss account                                     |      | 15,487      |
| <b>Total Equity shareholders' funds</b>                     |      | 19,489      |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985

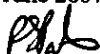
The directors acknowledge their responsibilities for

a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

26 June 2007



RS Patel  
Director

# **Albany Care Limited**

## **Notes to the abbreviated financial statements for the period 25 November 2005 to 30 September 2006**

### **1. Statement of accounting policies**

#### **Accounting convention**

The accounts are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards in the UK. The principal accounting policies, which have been applied consistently, are set out below.

#### **Comparatives**

These financial statements do not include any comparatives as the company was incorporated on 25 November 2005 and this is the first set of accounts. The company started trading on 1 May 2006.

#### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful economic life, as follows:

|                      |                      |
|----------------------|----------------------|
| Freehold Building    | Nil                  |
| Fixture and Fittings | 25% reducing balance |
| Office equipment     | 25% 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.

## Albany Care Limited

Notes to the abbreviated financial statements for the period 25 November 2005 to 30 September 2006

### 2. Tangible fixed assets

|  | Freehold<br>Land and<br>Buildings<br>£ | Fixture and<br>Fittings<br>£ | Total<br>£       |
|--|--|------------------------------|------------------|
| <b>Cost</b>  |  |                              |                  |
| Additions  | 2,293,944                              | 20,000                       | 2,313,944        |
| Disposals  | -                                      | -                            | -                |
| <b>At 30 September<br/>2006</b>                    | <b>2,293,944</b>                       | <b>20,000</b>                | <b>2,313,944</b> |
| <b>Depreciation</b>                                |  |                              |                  |
| Charge for the year                                | -                                      | 5,000                        | 5,000            |
| Disposals  | -                                      | -                            | -                |
| <b>At 30 September<br/>2006</b>                    | <b>-</b>                               | <b>5,000</b>                 | <b>5,000</b>     |
| <b>Net book value<br/>At 30 September<br/>2006</b> | <b>2,293,944</b>                       | <b>15,000</b>                | <b>2,308,944</b> |

### 3. Share capital

|   | 2006<br>£ |
|---|-----------|
| <b>Authorised</b>                         |           |
| 4,000 'A' Ordinary Shares of £1 each      |           |
| 2 'B' Ordinary Shares of £1 each          | 4,002     |
| <b>Allotted, called up and fully paid</b> |           |
| 4,000 'A' Ordinary Shares of £1 each      | 4,002     |
| 2 'B' Ordinary Shares of £1 each          |           |

The above shares were allotted and fully paid for in cash at par during the period