

**Aadams Residential Care Home Ltd.**

Directors: Hanif Mohamed Adam

Secretary

Registered Office **Aadams Residential Care Home Ltd.**  
Peel Hall St.  
Preston  
PR1 6QQ

Company Number 5653873

Business Address **Aadams Residential Care Home Ltd.**  
Peel Hall St.  
Preston  
PR1 6QQ

Accountants PRINCIPLE ACCOUNTANTS  
97A-99 PRESTON NEW RD  
BLACKBURN  
BB2 6AY

TUESDAY



A34 \*A11818GO\* 24/01/2012 #116  
COMPANIES HOUSE

## **Aadams Residential Care Home Ltd**

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**Adams Residential Care Home Ltd**

**Report Of The Directors**

The Directors present their annual report and accounts for the period 1st April 2010-31st March 2011

**Principal Activity**

The principal activity of the company in the year under review was Residential Care Home

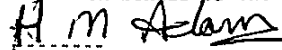
**Directors**

The directors in office in the year and their interests in the company's issued share capital were as follows

	Interest in £1 ordinary share at 31st March 2011
H M Adam	250
	0
	<u>250</u>

The above report has been prepared in accordance with the special provision of Section 477 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors

 Date

Name Hanif M Adam  
Director

**Adams Residential care Home Ltd**

**Accountants report to the directors on the unaudited accounts of Adams Care Home Ltd.**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2011, set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Principle Accountants  
97a Preston New Rd  
Blackburn  
BB2 6AY

Date 19th December 2011

**Aadams Residential Care Home Ltd.**  
**BALANCE SHEET**  
**AS AT 31.03.11**

	Notes	31.03 11 £
<b>Fixed Assets</b>		
Intangible Assets	5	
Tangible Assets	6	33,028
Investments	7	
<b>Current Assets</b>		
Stocks		
Debtors	8	0
Cash at bank and in hand		148,337
<b>Creditors: amounts falling due within one year</b>	9	70,757
<b>Net current assets</b>		77,580
<b>Total assets less current liabilities</b>		110,608
<b>Creditors: amounts falling due after more than one year</b>	10	35,738
<b>Net assets</b>		74,870
<b>Capital and reserves</b>		
Called up share capital	11	1000
Revaluation reserve	12	0
Profit and loss account retained		73,870
<b>Shareholders funds-equity interests</b>	13	74,870

In preparing these financial statements

(a) The directors are of the opinion that for the year ending 31/03/2011 the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006

(b) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparations of the accounts

(c) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(d) These accounts have been prepared in accordance with the provisions applicable to small companies

Signed on behalf of the Board of Directors



H M Adam (Director)

Approved by the Board 19th December 2011

**Aadams residential Care Home ltd.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31st March 2011**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The accounts have been prepared under the historic cost convention as modified by the revaluation of certain fixed assets in accordance with Companies Act 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 life, as follows:

Plant and Machinery	20%
Fixtures and Fittings	20%
Motor Vehicles	20%

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making allowances for obsolete and slow moving items. Cost include direct expenditure and a proportion of fixed and variable overheads.

**Deferred Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the future.

U.K CORPORATION TAX 2010

21%

**2. Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**3. Operating profit**

Operating profit is stated after charging:

	2011	2010
	£	£
Depreciation of fixed assets	0	0
Operating lease charges	0	0
Directors Emoluments	11700	11700

**4. Dividends**

	2011	2010
	£	£
Dividend on ordinary shares	76,000	76000

Aadams Residential Care Home Ltd  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31.03.11**

**5. Intangible fixed assets**

	£	£	£
	Goodwill	Other	Total
Cost			
At 1ST April 2010			
Additions			
At 31st March 2011			
Depreciation			
At 1ST April 2010			
Charge for the period			
At 1ST April 2010			
At 31st March 2011			
Net book value			
At 31st March 2011			

**6. Tangible fixed assets**

	Building	Fix.Fitt. PM	Total
Cost			
At 1ST April 2010	0	64505	0
Additions	0	0	0
At 31st March 2011	0	64505	0
Depreciation			
At 1ST April 2010	0	23221	0
Charge for the period	0	8256	0
At 31st March 2011	0	31477	0
Net book value			
At 1ST April 2010	0	41284	0
At 31st March 2011	0	33028	0

**7. Investments**

	Subsidiary Listed inv	Total
Cost		
At 1ST April 2010		
Disposals		
At 31st March 2011		

**Aadams Residential Care Home Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**31.03.11**

**8. Debtors**

	2011	2010
	£	£
Trade Debtors Rent	0	52000

**9. Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans and overdrafts	0	0
Taxation and social security	29,529	26,272
Other creditors	41,228	166,462

**10. Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Director loans	35,738	7,500
Obligations under finance leases	0	0

**11. Called up share capital**

	2011	2010
	£	£
Authorised 1000 Ordinary shares of £1 each	1000	1000
Allotted, called up and fully paid ordinary shares of £1 each	1000	1000

**12. Revaluation reserve**

2011	2010
£	£
0	0

**13. Reconciliation of movements in shareholders funds**

	2011	2010
	£	£
Ordinary shares	1000	1000
Profit(Loss) for the financial period after tax	111,084	96,170
Dividends	76,000	76,000
New share capital subscribed	0	0
Opening shareholders fund at 1st April 2010	38,786	18,616
Closing shareholders fund at 31st March 2011	74,870	38,786