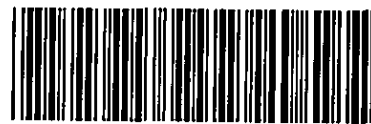


Company Registration No 5653873
England And Wales

Aadams Residential Care Home Ltd
Annual Report And Accounts
For The Period 1st April 2011- 31 st March 2012

THURSDAY



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A27

20/12/2012

#486

COMPANIES HOUSE

Aadams Residential Care Home Ltd

Directors: Hanif Mohammed Adam

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

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 2011-31st March 2012

Principal Activity

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

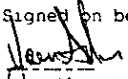
Directors

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 2012
Hanif Mohammed Adam	250
	0
	<hr/>
	250

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


Name YASEN W ADAM
Director

Date 13/12/2012

Aadams Residential care Home Ltd

Accountants report to the directors on the unaudited accounts of Aadams Care Home Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2012, 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 12th December 2012

Aadams Residential Care Home Ltd
BALANCE SHEET
AS AT 31.03.12

	Notes	31 03 12 £	31 03 11 £
Fixed Assets			
Intangible Assets	5		
Tangible Assets	6	33,028	33,028
Investments	7		
Current Assets			
Stocks			
Debtors	8	0	0
Cash at bank and in hand		11,732	148,337
Creditors: amounts falling due within one year	9	0	70,757
Net current assets		44,760	77,580
Total assets less current liabilities		44,760	110,608
Creditors: amounts falling due after more than one year	10	35,738	35,738
Net assets		9,022	74,870
Capital and reserves			
Called up share capital	11	1000	1000
Revaluation reserve	12	0	0
Profit and loss account retained		8,022	73,870
Shareholders funds-equity interests	13	9,022	74,870

In preparing these financial statements

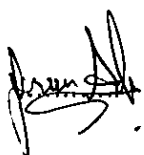
(a) The directors are of the opinion that for the year ending 31/03/2012 the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006

(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



(Director)

Approved by the Board 12th December 2012

Aadams residential Care Home ltd
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31st March 2012

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 2012 20%

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

	2012	2011
	£	£
Depreciation of fixed assets	0	0
Operating lease charges	0	0
Directors Emoluments	11700	11700

4. Dividends

	2012	2011
	£	£
Dividend on ordinary shares	20,000	76000

Aadams Residential Care Home Ltd
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31.03 12

5. Intangible fixed assets

	£	£	£
	Goodwill	Other	Total
Cost			
At 1ST April 2011			
Additions			
At 31st March 2012			
Depreciation			
At 1ST April 2011			
Charge for the period			
At 1ST April 2011			
At 31st March 2012			
Net book value			
At 31st March 2012			

6 Tangible fixed assets

	Fix Fitt. PM		
	Building		Total
Cost			
At 1ST April 2011	0	64505	0
Additions	0	0	0
At 31st March 2012	0	64505	0
Depreciation			
At 1ST April 2011	0	31477	0
Charge for the period	0	0	0
At 31st March 2012	0	31477	0
Net book value			
At 1ST April 2011	0	33028	0
At 31st March 2012	0	33028	0

7 Investments

	Subsidiary Listed inv	Total
Cost		
At 1ST April 2011		
Disposals		
At 31st March 2012		

Aadams Residential Care Home Limited
NOTES TO THE FINANCIAL STATEMENTS
31.03 12

8 Debtors

	2012	2011
	£	£
Trade Debtors Rent	0	0

9 Creditors amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts	0	0
Taxation and social security	0	29,529
Other creditors	0	41,228

10. Creditors amounts falling due after more than one year

	2012	2011
	£	£
Director loans	35,738	35,738
Obligations under finance leases	0	0

11 Called up share capital

	2012	2011
	£	£
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

2012	2011
£	£
0	0

13. Reconciliation of movements in shareholders funds

	2012	2011
	£	£
Ordinary shares	1000	1000
Profit(Loss) for the financial period after tax	(77952)	111,084
Dividends	20,000	76,000
New share capital subscribed	0	0
Opening shareholders fund at 1st April 2011	74,870	38,786
Closing shareholders fund at 31st March 2012	9,022	74,870