

Company Registration No. 05741454 (England and Wales)

**ABBHEY CARE CENTRE LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

THURSDAY



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COMPANIES HOUSE

# **ABBHEY CARE CENTRE LIMITED**

## **CONTENTS**

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	<b>Page</b>
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

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# **ABBEY CARE CENTRE LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ABBEY CARE CENTRE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Abbey Care Centre Limited for the year ended 30 April 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

*Alwyns LLP*

**David Stanley (Senior Statutory Auditor)**  
for and on behalf of Alwyns LLP

*23 September 2014*

**Chartered Accountants**  
**Statutory Auditor**

Crown House  
151 High Road  
Loughton  
Essex  
IG10 4LG

# **ABBEEY CARE CENTRE LIMITED**

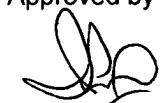
## **ABBREVIATED BALANCE SHEET**

**AS AT 30 APRIL 2014**

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2	2,030,000		1,592,882	
<b>Current assets</b>					
Debtors		181,265		164,343	
Cash at bank and in hand		21,444		691	
		202,709		165,034	
<b>Creditors: amounts falling due within one year</b>	3	(3,730,432)		(3,807,755)	
<b>Net current liabilities</b>		(3,527,723)		(3,642,721)	
<b>Total assets less current liabilities</b>		(1,497,723)		(2,049,839)	
<b>Capital and reserves</b>					
Called up share capital	4	100		100	
Profit and loss account		(1,497,823)		(2,049,939)	
<b>Shareholders' funds</b>		(1,497,723)		(2,049,839)	

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 September 2014



Mr J M Patel  
Director

Company Registration No. 05741454

# ABBHEY CARE CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 APRIL 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is dependent upon the support of its parent undertaking. The directors are confident that this support will continue and therefore the financial statements have been prepared on a going concern basis.

#### **1.2 Turnover**

Turnover represents amounts receivable for services provided.

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

Tangible fixed assets other than freehold land and buildings are stated at cost less depreciation. Freehold land and buildings are stated at valuation. 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:

Equipment (short life)	over a period of 3 years
Fixtures, fittings & equipment	25% reducing balance
Integral features	10% reducing balance

Contrary to the accounting requirement of the Companies Act 2006, depreciation is not provided in respect of the company's freehold buildings. The directors believe that the company fully meets the criteria laid down by the Financial Reporting Standard for Smaller Entities (effective April 2008), and are of the opinion that the ongoing maintenance work undertaken keeps properties to a high standard of repair. The directors also believe the residual value of the properties is not materially less than the value at which the properties are shown in the financial statements. For these reasons any provision for depreciation would be immaterial in the context of the company's financial statements, and such a policy would prevent the financial statements from showing a true and fair view, as required by section 395(1) of the Companies Act 2006.

The freehold land and buildings are revalued professionally at least every five years and are reviewed by the directors annually.

# ABBHEY CARE CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2014

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 May 2013	1,801,475
Additions	10,248
Revaluation	516,684
At 30 April 2014	2,328,407
<b>Depreciation</b>	
At 1 May 2013	208,593
Charge for the year	89,814
At 30 April 2014	298,407
<b>Net book value</b>	
At 30 April 2014	2,030,000
At 30 April 2013	1,592,882

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £4,483 (2013 - £109,767).

4 Share capital	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100