Rose Meadow Health Care Limited

Abbreviated accounts

for the year ended 31 October 2008

Registration number 5782691

Rose Meadow Health Care Limited

Contents

Accountants' report on the unaudited financial statements to the director of Rose Meadow Health Care Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2008 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

darbys limited

darbys limited
chartered certified accountants
Portland House
154 Trinity Street
Gainsborough
Lincolnshire

Date: 11 May 2009

Rose Meadow Health Care Limited

Abbreviated balance sheet
as at 31 October 2008

	Notes				2007
Fixed assets					
Tangible assets	2		605,017		73,304
Current assets					
Debtors		25,335		48,885	
Cash at bank and in hand		20,984		8,911	
		46,319		57,796	
Creditors: amounts falling due within one year		(114,136)		(110,952)	
Net current			(67,817)		(53,156)
Total assets less current liabilities			537,200		20,148
Creditors: amounts falling due after more than one year			(476,375)		(24,410)
Provisions for liabilities			10,198		-
Net assets/(liabilities)			50,627		(4,262)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			50,527		(4,362)
Shareholders' funds			50,627		(4,262)

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Rose Meadow Health Care Limited

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4)
for the year ended 31 October 2008

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 .

The abbreviated accounts were approved by the Board on 11 May 2009 and signed on its behalf by

J Clayton
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 October 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, of sales made during the year. This is exempt of value added tax.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over years
Equipment	-	15% on reducing balance
Fixtures and fittings	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

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.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Rose Meadow Health Care Limited

Notes to the abbreviated financial statements
for the year ended 31 October 2008

		Tangible fixed assets
2.	**Fixed assets**	
	Cost	
	At 1 November 2007	86,959
	Additions	553,906
	Disposals	(6,413)
	At 31 October 2008	634,452
	Depreciation	
	At 1 November 2007	13,655
	On disposals	(1,603)
	Charge for year	17,383
	At 31 October 2008	29,435
	Net book values	
	At 31 October 2008	605,017
	At 31 October 2007	73,304

3.	**Share capital**		
	Authorised		
	1,000 ordinary shares of 1 each	1,000	1,000
	Allotted, called up and fully paid		
	100 ordinary shares of 1 each	100	100
	Equity shares		
	100 ordinary shares of 1 each	100	100