

Registration number 05995330

**Bryn Meddyg Care Home Ltd**  
**Abbreviated accounts**  
**for the year ended 31 March 2009**

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# **Bryn Meddyg Care Home Ltd**

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**Bryn Meddyg Care Home Ltd**

**Abbreviated balance sheet  
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		48,000		54,000
Tangible assets	2		53,277		55,668
			<u>101,277</u>		<u>109,668</u>
<b>Current assets</b>					
Stocks		300		300	
Debtors		16,500		26,381	
		<u>16,800</u>		<u>26,681</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(63,721)</u>		<u>(109,144)</u>	
<b>Net current liabilities</b>			<u>(46,921)</u>		<u>(82,463)</u>
<b>Total assets less current liabilities</b>			54,356		27,205
<b>Creditors: amounts falling due after more than one year</b>			<u>(14,591)</u>		<u>(15,579)</u>
<b>Net assets</b>			<u>39,765</u>		<u>11,626</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			38,765		10,626
<b>Shareholders' funds</b>			<u>39,765</u>		<u>11,626</u>

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

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Bryn Meddyg Care Home Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2009**

In approving these abbreviated accounts as directors of the company we 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 March 2009 and

(c) that we acknowledge our 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 .....20/03/09..... and signed on its behalf by

**Mr Alan Richard Davies**  
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Bryn Meddyg Care Home Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 March 2009**

#### **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, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

##### **1.4. 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
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	25% straight line

##### **1.5. 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.

##### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value.

# Bryn Meddyg Care Home Ltd

## Notes to the abbreviated financial statements for the year ended 31 March 2009

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 April 2008	60,000	71,833	131,833
Additions	-	35,527	35,527
Disposals	-	(26,714)	(26,714)
At 31 March 2009	<u>60,000</u>	<u>80,646</u>	<u>140,646</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 April 2008	6,000	16,165	22,165
On disposals	-	(2,174)	(2,174)
Charge for year	6,000	13,378	19,378
At 31 March 2009	<u>12,000</u>	<u>27,369</u>	<u>39,369</u>
<b>Net book values</b>			
At 31 March 2009	<u>48,000</u>	<u>53,277</u>	<u>101,277</u>
At 31 March 2008	<u>54,000</u>	<u>55,668</u>	<u>109,668</u>
3. Share capital		2009	2008
		£	£
<b>Authorised</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>