

Registered Number 06006707

ADALAH RESIDENTIAL REST HOME LTD

Abbreviated Accounts

30 November 2008

ADALAH RESIDENTIAL REST HOME LTD

Registered Number 06006707

Balance Sheet as at 30 November 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		67,086		71,414
Tangible	3		<u>75,010</u>		<u>44,327</u>
Total fixed assets			142,096		115,741
Current assets					
Cash at bank and in hand		4,537		40,271	
Total current assets		<u>4,537</u>		<u>40,271</u>	
Creditors: amounts falling due within one year		(124,418)		(132,534)	
Net current assets			(119,881)		(92,263)
Total assets less current liabilities			<u>22,215</u>		<u>23,478</u>
Total net Assets (liabilities)			22,215		23,478
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>22,213</u>		<u>23,476</u>
Shareholders funds			<u>22,215</u>		<u>23,478</u>

- a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 September 2009

And signed on their behalf by:
K S KANDOLA, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 November 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

TURNOVER COMPRISES THE INVOICED VALUE OF GOODS AND SERVICES SUPPLIED BY THE COMPANY NET OF VAT AND TRADE DISCOUNTS

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2007	73,578
At 30 November 2008	<u>73,578</u>
Depreciation	
At 30 November 2007	2,164
Charge for year	4,328
At 30 November 2008	<u>6,492</u>
Net Book Value	
At 30 November 2007	71,414
At 30 November 2008	<u>67,086</u>

3 Tangible fixed assets

Cost	£
At 30 November 2007	50,660
additions	41,765
disposals	
revaluations	
transfers	
At 30 November 2008	<u>92,425</u>
Depreciation	
At 30 November 2007	6,333
Charge for year	11,082
on disposals	
At 30 November 2008	<u>17,415</u>
Net Book Value	
At 30 November 2007	44,327
At 30 November 2008	<u>75,010</u>