Registered Number 06006707

ADALAH RESIDENTIAL REST HOME LTD

Abbreviated Accounts

30 November 2010

ADALAH RESIDENTIAL REST HOME LTD **Registered Number 06006707**

Balance Sheet as at 30 November 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		58,430		62,758
Tangible	3		344,994		76,394
Total fixed assets			403,424		139,152
Current assets					
Debtors		85,000			
Cash at bank and in hand		26,344		41,455	
Total current assets		111,344		41,455	
Creditors: amounts falling due within one year		(430,040)		(135,392)	
Net current assets			(318,696)		(93,937)
Total assets less current liabilities			84,728		45,215
Total net Assets (liabilities)			84,728		45,215
Capital and reserves					
Called up share capital			2		2
Profit and loss account			84,726		45,213
Shareholders funds			84,728		45,215

a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2011

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2010

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 2009	73,578
At 30 November 2010	73,578
Depreciation	
At 30 November 2009	10,820
Charge for year	4,328
At 30 November 2010	15,148
Net Book Value	
At 30 November 2009	62,758
At 30 November 2010	58,430

3 **Tangible fixed assets**

Cost	£
At 30 November 2009	105,352
additions	369,677
disposals	
revaluations	
transfers	
At 30 November 2010	475,029
Depreciation	
At 30 November 2009	28,958
Charge for year	101,077
on disposals	

At 30 November 2010	130,035
Net Book Value	
At 30 November 2009	76,394
At 30 November 2010	344,994