

Registered Number 06006707

ADALAH RESIDENTIAL REST HOME LTD

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	49,774	54,102
Tangible assets	3	216,022	270,528
		<u>265,796</u>	<u>324,630</u>
Current assets			
Debtors		85,000	85,000
Cash at bank and in hand		31,945	30,978
		<u>116,945</u>	<u>115,978</u>
Creditors: amounts falling due within one year		<u>(218,546)</u>	<u>(298,410)</u>
Net current assets (liabilities)		<u>(101,601)</u>	<u>(182,432)</u>
Total assets less current liabilities		<u>164,195</u>	<u>142,198</u>
Total net assets (liabilities)		<u>164,195</u>	<u>142,198</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		164,193	142,196
Shareholders' funds		<u>164,195</u>	<u>142,198</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2013

And signed on their behalf by:

K S Kandola, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

Tangible assets depreciation policy

Fixtures and fittings 25% reducing balance basis

Intangible assets amortisation policy

Goodwill Over 17 years

2 Intangible fixed assets

	£
Cost	
At 1 December 2011	73,578
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>73,578</u>
Amortisation	
At 1 December 2011	19,476
Charge for the year	4,328
On disposals	-
At 30 November 2012	<u>23,804</u>
Net book values	
At 30 November 2012	<u>49,774</u>
At 30 November 2011	<u>54,102</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2011	476,817
Additions	3,579
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>480,396</u>
Depreciation	
At 1 December 2011	206,289
Charge for the year	58,085
On disposals	-

At 30 November 2012	<u>264,374</u>
Net book values	
At 30 November 2012	<u>216,022</u>
At 30 November 2011	<u>270,528</u>

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