

Registered Number 06006707

ADALAH RESIDENTIAL REST HOME LTD

Abbreviated Accounts

30 November 2009

ADALAH RESIDENTIAL REST HOME LTD

Registered Number 06006707

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	62,758	67,086
Tangible	3	<u>76,394</u>	<u>75,010</u>
Total fixed assets		139,152	142,096
Current assets			
Cash at bank and in hand		41,455	4,537
Total current assets		<u>41,455</u>	<u>4,537</u>
Creditors: amounts falling due within one year		(135,392)	(124,418)
Net current assets		(93,937)	(119,881)
Total assets less current liabilities		<u>45,215</u>	<u>22,215</u>
 Total net Assets (liabilities)		 45,215	 22,215
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>45,213</u>	<u>22,213</u>
Shareholders funds		<u>45,215</u>	<u>22,215</u>

- a. For the year ending 30 November 2009 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 06 August 2010

And signed on their behalf by:

MR 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 2009

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 Value Added Tax 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 2008	73,578
At 30 November 2009	<u>73,578</u>
Depreciation	
At 30 November 2008	6,492
Charge for year	4,328
At 30 November 2009	<u>10,820</u>
Net Book Value	
At 30 November 2008	67,086
At 30 November 2009	<u>62,758</u>

3 Tangible fixed assets

Cost	£
At 30 November 2008	92,425
additions	12,927
disposals	
revaluations	
transfers	
At 30 November 2009	<u>105,352</u>
Depreciation	
At 30 November 2008	17,415
Charge for year	11,543
on disposals	
At 30 November 2009	<u>28,958</u>

Net Book Value

At 30 November 2008

75,010

At 30 November 2009

76,394