

REGISTERED NUMBER: 06377457 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Abbey Care and Nursing @Home Limited

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for the year ended 30 September 2012**

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Abbey Care and Nursing @Home Limited

**Company Information
for the year ended 30 September 2012**

DIRECTORS:	Mrs M E Abbey M Abbey
SECRETARY:	Mrs M E Abbey
REGISTERED OFFICE:	Paces High Green Sch Campus Pack Horse Lane High Green Sheffield South Yorkshire S35 3HY
REGISTERED NUMBER:	06377457 (England and Wales)
ACCOUNTANTS:	Royston Parkin Limited Chartered Certified Accountants & Statutory Auditor 95 Queen Street Sheffield South Yorkshire S1 1WG
BANKERS:	Lloyds TSB Bank plc 14 Church Street Sheffield South Yorkshire S1 1HP

Abbey Care and Nursing @Home Limited (Registered number: 06377457)

**Abbreviated Balance Sheet
30 September 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		212,687		189,424
CURRENT ASSETS					
Debtors		94,135		49,285	
Cash at bank and in hand		<u>2,769</u>		<u>9,715</u>	
		96,904		59,000	
CREDITORS					
Amounts falling due within one year	3	<u>83,557</u>		<u>52,709</u>	
NET CURRENT ASSETS			<u>13,347</u>		<u>6,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			226,034		195,715
CREDITORS					
Amounts falling due after more than one year	3		(112,887) ¹		(102,597) ¹
PROVISIONS FOR LIABILITIES			<u>(7,992)</u>		<u>(5,351)</u>
NET ASSETS			<u>105,155</u>		<u>87,767</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>105,153</u>		<u>87,765</u>
SHAREHOLDERS' FUNDS			<u>105,155</u>		<u>87,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 November 2012 and were signed on its behalf by:

M Abbey - Director

**Notes to the Abbreviated Accounts
for the year ended 30 September 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- not provided
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2012

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	205,750
Additions	36,924
Disposals	<u>(7,670)</u>
At 30 September 2012	<u>235,004</u>
DEPRECIATION	
At 1 October 2011	16,326
Charge for year	10,425
Eliminated on disposal	<u>(4,434)</u>
At 30 September 2012	<u>22,317</u>
NET BOOK VALUE	
At 30 September 2012	<u>212,687</u>
At 30 September 2011	<u>189,424</u>

3. **CREDITORS**

Creditors include an amount of £ 115,731 (2011 - £ 97,000) for which security has been given.

They also include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	<u>57,436</u>	<u>97,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
200	Ordinary	£0.01	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2012

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	2012 £	2011 £
M Abbey		
Balance outstanding at start of year	(10,142)	(1,008)
Amounts advanced	24,736	-
Amounts repaid	(14,489)	(9,134)
Balance outstanding at end of year	<u>105</u>	<u>(10,142)</u>

The loan to the director is interest free and has not fixed repayment date.

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Abbey Care and Nursing @Home Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbey Care and Nursing @Home Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Abbey Care and Nursing @Home Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbey Care and Nursing @Home Limited and state those matters that we have agreed to state to the Board of Directors of Abbey Care and Nursing @Home Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abbey Care and Nursing @Home Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abbey Care and Nursing @Home Limited. You consider that Abbey Care and Nursing @Home Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbey Care and Nursing @Home Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Royston Parkin Limited
Chartered Certified Accountants
& Statutory Auditor
95 Queen Street
Sheffield
South Yorkshire
S1 1WG

16 November 2012

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 1072 of the Companies Act 2006.