

REGISTERED NUMBER: 06377457 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Abbey Care and Nursing @Home Limited

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for the year ended 30 September 2013**

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Abbey Care and Nursing @Home Limited

**Company Information
for the year ended 30 September 2013**

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

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	248,689	212,687
CURRENT ASSETS			
Debtors		88,891	94,135
Cash at bank and in hand		<u>2,856</u>	<u>2,769</u>
		91,747	96,904
CREDITORS			
Amounts falling due within one year	3	<u>98,171</u>	<u>83,557</u>
NET CURRENT (LIABILITIES)/ASSETS		(6,424)	13,347
TOTAL ASSETS LESS CURRENT LIABILITIES		242,265	226,034
CREDITORS			
Amounts falling due after more than one year	3	(136,300) ¹	(112,887) ¹
PROVISIONS FOR LIABILITIES		(9,414)	(7,992)
NET ASSETS		<u>96,551</u>	<u>105,155</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>96,549</u>	<u>105,153</u>
SHAREHOLDERS' FUNDS		<u>96,551</u>	<u>105,155</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 2013

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 13 December 2013 and were signed on its behalf by:

M Abbey - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 September 2013**

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 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	235,004
Additions	82,875
Disposals	(20,000)
At 30 September 2013	<u>297,879</u>
DEPRECIATION	
At 1 October 2012	22,317
Charge for year	26,873
At 30 September 2013	<u>49,190</u>
NET BOOK VALUE	
At 30 September 2013	<u>248,689</u>
At 30 September 2012	<u>212,687</u>

3. CREDITORS

Creditors include an amount of £ 95,422 (2012 - £ 115,731) for which security has been given.

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

	2013 £	2012 £
Repayable by instalments	<u>33,135</u>	<u>57,436</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
200	Ordinary	£0.01	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2013

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2013 and 30 September 2012:

	2013 £	2012 £
M Abbey		
Balance outstanding at start of year	105	(10,142)
Amounts advanced	71,161	24,736
Amounts repaid	(93,070)	(14,489)
Balance outstanding at end of year	<u>(21,804)</u>	<u>105</u>

The loan to/ (from) the director is interest free and has no fixed repayment date.

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.