

Registered number
6609777

LYNDHURST REST HOME LIMITED

Abbreviated Accounts

30 June 2012

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COMPANIES HOUSE

LYNDHURST REST HOME LIMITED**Registered number:** 6609777**Abbreviated Balance Sheet
as at 30 June 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	340,000	360,000
Tangible assets	3	85,986	12,909
		<u>425,986</u>	<u>372,909</u>
Current assets			
Stocks	512	398	
Debtors	52,929	31,262	
Cash at bank and in hand	69,188	47,130	
	<u>122,629</u>	<u>78,790</u>	
Creditors, amounts falling due within one year	(229,072)	(296,985)	
Net current liabilities		<u>(106,443)</u>	<u>(218,195)</u>
Total assets less current liabilities		<u>319,543</u>	<u>154,714</u>
Creditors: amounts falling due after more than one year		(13,059)	(18,297)
Provisions for liabilities		(11,001)	(1,942)
Net assets		<u>295,483</u>	<u>134,475</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		294,483	133,475
Shareholders' funds		<u>295,483</u>	<u>134,475</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr S Paneandee
Director

Approved by the board on 22 March 2013

LYNDHURST REST HOME LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

Cost

At 1 July 2011	400,000
At 30 June 2012	400,000

Amortisation

At 1 July 2011	40,000
Provided during the year	20,000
At 30 June 2012	60,000

Net book value

At 30 June 2012	340,000
At 30 June 2011	360,000

LYNDHURST REST HOME LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

3 Tangible fixed assets

£

Cost

At 1 July 2011	19,475
Additions	103,928
At 30 June 2012	<u>123,403</u>

Depreciation

At 1 July 2011	6,566
Charge for the year	30,851
At 30 June 2012	<u>37,417</u>

Net book value

At 30 June 2012	<u>85,986</u>
At 30 June 2011	<u>12,909</u>

4 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

1,000

1,000

1,000