
AHAVAH HEALTHCARE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 22 MARCH 2012

TUESDAY



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26/06/2012

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COMPANIES HOUSE

AHAVAH HEALTHCARE LIMITED
REGISTERED NUMBER: 06704654

ABBREVIATED BALANCE SHEET
AS AT 22 MARCH 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Intangible assets	2		486,101		583,785
Tangible assets	3		9,003		10,390
			<u>495,104</u>		<u>594,175</u>
CURRENT ASSETS					
Debtors		59,851		71,406	
Cash at bank		104,858		116,373	
		<u>164,709</u>		<u>187,779</u>	
CREDITORS: amounts falling due within one year		<u>(55,338)</u>		<u>(246,194)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>109,371</u>		<u>(58,415)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>604,475</u>		<u>535,760</u>
CREDITORS: amounts falling due after more than one year	4		(428,485)		(439,185)
PROVISIONS FOR LIABILITIES					
Deferred tax			(1,117)		(2,182)
NET ASSETS			<u>174,873</u>		<u>94,393</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			174,871		94,391
SHAREHOLDERS' FUNDS			<u>174,873</u>		<u>94,393</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 22 March 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

AHAVAH HEALTHCARE LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 22 MARCH 2012**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



Jeremy Teacher
Director

Date 1st June 2012

The notes on pages 3 to 5 form part of these financial statements

AHAVAH HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 22 MARCH 2012

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of services supplied

1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 33% reducing balance
Fixtures & fittings	- 25% straight line

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 23 March 2011 and 22 March 2012	781,469
AMORTISATION	
At 23 March 2011	197,684
Charge for the year	97,684
At 22 March 2012	295,368
NET BOOK VALUE	
At 22 March 2012	486,101
At 22 March 2011	583,785

AHAVAH HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 22 MARCH 2012

3. TANGIBLE FIXED ASSETS

	£
COST	
At 23 March 2011	19,368
Additions	3,713
	<u>23,081</u>
At 22 March 2012	<u>23,081</u>
DEPRECIATION	
At 23 March 2011	8,978
Charge for the year	5,100
	<u>14,078</u>
At 22 March 2012	<u>14,078</u>
NET BOOK VALUE	
At 22 March 2012	<u>9,003</u>
At 22 March 2011	<u>10,390</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Creditors include amounts not wholly repayable within 5 years as follows

	2012 £	2011 £
Repayable other than by instalments	<u>428,485</u>	<u>439,185</u>

The above is a bank loan obtained during the period from from Abbey Commercial Mortgages by Ahavah 613 LLP, the partners of which are Jeremy Teacher and Davinia Teacher, and advanced to this company. The loan is for a period of 30 years and is secured by a first legal charge over the freehold property of the Ahavah 613 LLP and a debenture over the assets of Ahavah Healthcare Limited. The shareholders and directors, Jeremy Teacher and Davinia Teacher have also given a charge over the shares of Ahavah Healthcare Limited and personal guarantees of £70,000 each.

5. SHARE CAPITAL

	2012 £	2011 £
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary share capital shares of £1 each	<u>2</u>	<u>2</u>

6. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Mrs D Teacher, a director, advanced a loan amounting to £12,000. No balance was outstanding at the year end.

AHAVAH HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 22 MARCH 2012

7 RELATED PARTY TRANSACTIONS

Included within other creditors is a balance of £nil (2011 £5,000) owed to Mr J Teacher, a director This balance is unsecured and interest free, with no fixed repayment terms

Included within other creditors is a balance of £581 (2011 £500) owed to Mrs D Teacher, a director This balance is unsecured and interest free, with no fixed repayment terms

Included within other debtors is a balance of £42,129 (2011 £42,740) owed by Ahavah 613 LLP, an entity controlled by the directors This balance is unsecured and interest free, with no fixed repayment terms Ahavah 613 LLP received rent and interest of £32,726 from the entity during the year (2011 £33,146) The company also paid, on behalf of Ahavah 613 LLP, expenses totalling £32,115 (2011 £38,779)

Included within other creditors is a balance of £nil (2011 £200,000) owed to Mr M Teacher, the father of Mr J Teacher This balance is unsecured and interest free, with no fixed repayment terms

Also included within other creditors is a balance of £439,185 (2011 £439,185)(of this amount £10,700 is due within one year) is owed to Ahavah 613 LLP, a entity in which the directors of this company are also partners

Included within other debtors is a balance of £nil owed by J T Exec Limited, a company controlled by Mr J and Mrs D Teacher (2011 £25,000) This balance is unsecured and interest free, with no fixed repayment terms