

**Registered Number 06907209**

**Acacia Care Home Ltd**

**Abbreviated Accounts**

**31 May 2011**

**Acacia Care Home Ltd**

**Registered Number 06907209**

**Company Information**

**Registered Office:**

29 High Street  
Blue Town  
SHEERNESS  
Kent  
ME12 1RN

**Reporting Accountants:**

Blain Pritchard  
Authorised Public Accountants  
29 High Street  
Blue Town  
SHEERNESS  
Kent  
ME12 1RN

Acacia Care Home Ltd

Registered Number 06907209

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	18,751	21,875
Tangible	3	21,043	22,594
		<u>39,794</u>	<u>44,469</u>
<b>Current assets</b>			
Debtors		6,471	9,750
Cash at bank and in hand		3,996	16,310
Total current assets		<u>10,467</u>	<u>26,060</u>
<b>Creditors: amounts falling due within one year</b>		(49,353)	(70,477)
<b>Net current assets (liabilities)</b>		(38,886)	(44,417)
<b>Total assets less current liabilities</b>		<u>908</u>	<u>52</u>
<b>Total net assets (liabilities)</b>		<u>908</u>	<u>52</u>
<b>Capital and reserves</b>			
Called up share capital	4	50	50
Profit and loss account		858	2
<b>Shareholders funds</b>		<u>908</u>	<u>52</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 17 February 2012

And signed on their behalf by:

**Mrs J N Coombs, 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 31 May 2011

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents the value of fees receivable for providing residential accommodation and care to the elderly.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of eight years.

**Hire purchase and leasing commitments**

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

**Depreciation**

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

Short leasehold	0% Over the term of the lease
Fixtures and fittings	15% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 June 2010	<u>24,999</u>
At 31 May 2011	<u>24,999</u>

**Amortisation**

At 01 June 2010	3,124
Charge for year	<u>3,124</u>
At 31 May 2011	<u>6,248</u>

**Net Book Value**

At 31 May 2011	18,751
At 31 May 2010	<u>21,875</u>

3 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 June 2010		26,393
Additions	-	<u>2,115</u>
At 31 May 2011	-	<u>28,508</u>
<b>Depreciation</b>		
At 01 June 2010		3,799
Charge for year	-	<u>3,666</u>
At 31 May 2011	-	<u>7,465</u>
<b>Net Book Value</b>		
At 31 May 2011		21,043
At 31 May 2010	-	<u>22,594</u>

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
50 Ordinary shares of £1 each	50	50