# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

ABBEYFIELDS CENTRE LIMITED

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### ABBEYFIELDS CENTRE LIMITED

### COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2012

**DIRECTORS:** D A Gray Mrs J Gray **SECRETARY:** Mrs J Gray **REGISTERED OFFICE:** 67 High Street Rocester Uttoxeter Staffordshire ST14 5JU **REGISTERED NUMBER:** 07015297 (England and Wales) Wynniatt-Husey Ltd **ACCOUNTANTS:** Chartered Accountants The Old Coach House Horsefair Rugeley Staffordshire WS15 2EL

### ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2012

30.9.11				30.9.12	
£	£		Notes	£	£
		FIXED ASSETS			
	228,122	Tangible assets	2		369,066
		CURRENT ASSETS			
6,446		Stocks		6,454	
32,752		Debtors		33,288	
605		Cash at bank and in hand		1,768	
39,803				41,510	
		CREDITORS			
103,918		Amounts falling due within one year		188,602	
<del></del>	(64,115)	NET CURRENT LIABILITIES			_(147,092)
		TOTAL ASSETS LESS CURRENT			
	164,007	LIABILITIES			221,974
		CREDITORS			
	/.a= a=a.	Amounts falling due after more than one			
	(127,350)	year			(190,978 <sup>)</sup>
	(2,874)				(14,535)
	33,783	NET ASSETS			<u>16,461</u>
		CAPITAL AND RESERVES			
	2	Called up share capital	3		2
	33,781	Profit and loss account	2		16,459
	33,783	SHAREHOLDERS' FUNDS			16,461

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:

statements, so far as applicable to the company.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 30 November 2012 and were signed on its behalf by:

D A Gray - 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.

Plant and machinery - 20% on cost Computer equipment - 33% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	$  \text{Total}_{ \hat{\mathtt{t}} } $
COST	
At 1 October 2011	238,548
Additions	159,818
At 30 September 2012	398,366
DEPRECIATION	
At 1 October 2011	10,426
Charge for year	18,874
At 30 September 2012	29,300
NET BOOK VALUE	
At 30 September 2012	369,066
At 30 September 2011	228,122

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.9.12	30.9.11
		value:	£	£
2	Ordinary	£1	2	2

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.