

COMPANY REGISTRATION NUMBER 07198242

**ABI DEVELOPMENTS 4 LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2010**



**FERGUSON MAIDMENT & CO.**

Chartered Accountants  
Sardinia House  
52 Lincoln's Inn Fields  
London  
WC2A 3LZ

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# **ABI DEVELOPMENTS 4 LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 22 MARCH 2010 TO 31 DECEMBER 2010**

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**ABI DEVELOPMENTS 4 LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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<b>The director</b>	Mr R Dhanani
<b>Company secretary</b>	Mrs N Coveney and Mr D B J Sweetland
<b>Registered office</b>	Sardinia House Sardinia Street Lincolns Inn Fields London United Kingdom WC2A 3LZ
<b>Accountants</b>	Ferguson Maidment & Co Chartered Accountants Sardinia House 52 Lincoln's Inn Fields London WC2A 3LZ
<b>Bankers</b>	HSBC Bank plc 5 Wimbledon Hill Road London SW19 7NF

# **ABI DEVELOPMENTS 4 LIMITED**

## **THE DIRECTOR'S REPORT**

**PERIOD FROM 22 MARCH 2010 TO 31 DECEMBER 2010**

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The director presents his report and the unaudited financial statements of the company for the period from 22 March 2010 to 31 December 2010

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the development of residential care homes

### **DIRECTOR**

The director who served the company during the period was as follows

Mr R Dhanani

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
Sardinia House  
Sardinia Street  
Lincolns Inn Fields  
London  
United Kingdom  
WC2A 3LZ

Signed by

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Mr R Dhanani

Director

Approved by the director on 28 September 2011

**ABI DEVELOPMENTS 4 LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABI**  
**DEVELOPMENTS 4 LIMITED**  
**PERIOD FROM 22 MARCH 2010 TO 31 DECEMBER 2010**

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As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the period ended 31 December 2010, set out on pages 4 to 7

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Sardinia House  
52 Lincoln's Inn Fields  
London  
WC2A 3LZ

28 September 2011

*Ferguson Maidment & Co.*

FERGUSON MAIDMENT & CO  
Chartered Accountants

# **ABI DEVELOPMENTS 4 LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**PERIOD FROM 22 MARCH 2010 TO 31 DECEMBER 2010**

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	<b>Period from 22 Mar 10 to 31 Dec 10</b>
<b>Note</b>	<b>£</b>
<b>TURNOVER</b>	<b>—</b>
Administrative expenses	<b>1,511</b>
	<hr/>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>(1,511)</b>
Tax on loss on ordinary activities	<b>—</b>
	<hr/>
<b>LOSS FOR THE FINANCIAL PERIOD</b>	<b><u>(1,511)</u></b>

The notes on pages 6 to 7 form part of these financial statements

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# ABI DEVELOPMENTS 4 LIMITED

## BALANCE SHEET

31 DECEMBER 2010

	Note	£	31 Dec 10 £
<b>CURRENT ASSETS</b>			
Stocks		72,113	
Cash at bank		50,916	
		<u>123,029</u>	
<b>CREDITORS: Amounts falling due within one year</b>	3	49,246	
<b>NET CURRENT ASSETS</b>			<u>73,783</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>73,783</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	4		75,194
			<u>(1,411)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6		100
Profit and loss account			<u>(1,511)</u>
<b>DEFICIT</b>			<u>(1,411)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 28 September 2011



MR R DHANANI  
Director

Company Registration Number 07198242

The notes on pages 6 to 7 form part of these financial statements

**ABI DEVELOPMENTS 4 LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD FROM 22 MARCH 2010 TO 31 DECEMBER 2010**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. OPERATING LOSS**

Operating loss is stated after crediting

	Period from 22 Mar 10 to 31 Dec 10 £
Director's remuneration	—

**3. CREDITORS: Amounts falling due within one year**

	31 Dec 10 £
Trade creditors	48,046
Other creditors	1,200
	<u>49,246</u>

**4. CREDITORS: Amounts falling due after more than one year**

	31 Dec 10 £
Amounts owed to group undertakings	<u>75,194</u>

# **ABI DEVELOPMENTS 4 LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD FROM 22 MARCH 2010 TO 31 DECEMBER 2010**

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### **5. RELATED PARTY TRANSACTIONS**

Transactions with group companies have not been disclosed as the company is entitled to the exemptions provided by FRSSE, as a wholly owned subsidiary whose results are included within consolidated accounts prepared by the ultimate holding company

No other transactions with related parties were undertaken such as are required to be disclosed under FRSSE

### **6. SHARE CAPITAL**

**Authorised share capital:**

	<b>31 Dec 10</b>
	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>

**Allotted and called up:**

	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

### **7. ULTIMATE PARENT COMPANY**

The company is a 100% subsidiary of Enable Care Limited, a company incorporated in England & Wales, and under the sole ownership of Mr R Dhanani