

**Registered Number 07490696**

**SUMMERHAYES CARE HOME LIMITED**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	779,518	-
		<u>779,518</u>	<u>-</u>
<b>Current assets</b>			
Stocks		800	-
Debtors		4,728	1
Cash at bank and in hand		10,031	-
		<u>15,559</u>	<u>1</u>
<b>Creditors: amounts falling due within one year</b>		<u>(205,637)</u>	<u>-</u>
<b>Net current assets (liabilities)</b>		<u>(190,078)</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>589,440</u>	<u>1</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(562,449)</u>	<u>-</u>
<b>Total net assets (liabilities)</b>		<u><u>26,991</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		26,990	-
<b>Shareholders' funds</b>		<u><u>26,991</u></u>	<u><u>1</u></u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 August 2013

And signed on their behalf by:

**Charlotte Ann Mason, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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.

**Tangible assets depreciation policy**

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

Plant and machinery 15% straight line

Motor vehicles 25% straight line

**Other accounting policies**

Stocks

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2012	-
Additions	786,238
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>786,238</u>
<b>Depreciation</b>	
At 1 February 2012	-
Charge for the year	6,720
On disposals	-
At 31 January 2013	<u>6,720</u>
<b>Net book values</b>	
At 31 January 2013	<u><u>779,518</u></u>
At 31 January 2012	<u><u>-</u></u>

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.