

ABANA CARE & RESIDENTIAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011



ABANA CARE & RESIDENTIAL LIMITED

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ABANA CARE & RESIDENTIAL LIMITED

INDEPENDENT AUDITORS' REPORT TO ABANA CARE & RESIDENTIAL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 3 to 4, together with the financial statements of Abana Care & Residential Limited for the year end 31 December 2011 prepared under section 396 of the Companies Act 2006.

This report was made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not except or assume responsibility to anyone other than the company and the company's members as a body, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

ABANA CARE & RESIDENTIAL LIMITED

INDEPENDENT AUDITORS' REPORT TO ABANA CARE & RESIDENTIAL LIMITED (CONTINUED)

UNDER SECTION 449 OF THE COMPANIES ACT 2006

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to prepare the financial statements and the director's report in accordance with the small companies regime."



Michael Bellew (Senior Statutory Auditor)

for and on behalf of UHY Farrelly Dawe White Limited

Chartered Certified Accountants
Statutory Auditor
FDW House
Blackthorn Business Park
Coes Road
Dundalk
Co. Louth

27 September 2012

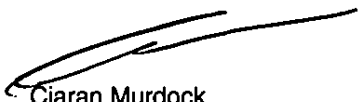
ABANA CARE & RESIDENTIAL LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Stocks		3,617,165		3,817,563	
Debtors	2	145,107		271,103	
Cash at bank and in hand		238,377		135,440	
		<u>4,000,649</u>		<u>4,224,106</u>	
Creditors: amounts falling due within one year		<u>(3,854,822)</u>		<u>(4,171,122)</u>	
Total assets less current liabilities			145,827		52,984
Creditors: amounts falling due after more than one year			(257,075)		(252,766)
			<u>(111,248)</u>		<u>(199,782)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(111,249)		(199,783)
Shareholders' funds			<u>(111,248)</u>		<u>(199,782)</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 27 September 2012


Ciaran Murdock
Director

Company Registration No. NI069077

ABANA CARE & RESIDENTIAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services supplied and rental income receivable.

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value. Full provision has been made for damaged, deteriorated, obsolescent or unusable goods.

Net realisable value comprises the actual or estimated selling price, less all further costs expected to be incurred to completion and disposal or to be incurred in marketing, selling and distribution.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Debtors

Debtors include an amount of £- (2010 - £64,117) which is due after more than one year.

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

4 Ultimate parent company

The ultimate parent company is Stoney Properties Limited, a company registered in Northern Ireland.