

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2009**  
**for**  
**Laverock House Residential Care Home**  
**Limited**



**Laverock House Residential Care Home  
Limited**

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for the Year Ended 31 March 2009**

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**Laverock House Residential Care Home  
Limited**

**Company Information  
for the Year Ended 31 March 2009**

<b>DIRECTOR:</b>	Mrs M Loftus
<b>SECRETARY:</b>	Bell & Scott (Secretarial Services) Ltd
<b>REGISTERED OFFICE:</b>	16 Hill Street Edinburgh EH2 3LD
<b>REGISTERED NUMBER:</b>	SC242756
<b>ACCOUNTANTS:</b>	Whitelaw Wells 9 Ainslie Place Edinburgh EH3 6AT
<b>BANKERS:</b>	Bank of Scotland 38 St Andrew Square Edinburgh EH2 2YR

**Laverock House Residential Care Home  
Limited**

**Abbreviated Balance Sheet  
31 March 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		26,406		28,292
Tangible assets	3		8,065		8,889
			<u>34,471</u>		<u>37,181</u>
<b>CURRENT ASSETS</b>					
Stocks		3,880		3,840	
Debtors	4	53,285		42,336	
Cash at bank and in hand		207		309	
		<u>57,372</u>		<u>46,485</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	64,674		69,749	
		<u></u>		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,302)</u>		<u>(23,264)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,169</u>		<u>13,917</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Profit and loss account			27,168		13,916
			<u>27,169</u>		<u>13,917</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,169</u>		<u>13,917</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**Laverock House Residential Care Home  
Limited**

**Abbreviated Balance Sheet - continued  
31 March 2009**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 27 July 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'M Loftus', followed by a stylized flourish.

Mrs M Loftus - Director

**Laverock House Residential Care Home  
Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2009**

**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 January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings            - 20% on cost

Computer equipment           - 25% 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.

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	
and 31 March 2009	37,723
<b>AMORTISATION</b>	
At 1 April 2008	9,431
Charge for year	1,886
At 31 March 2009	11,317
<b>NET BOOK VALUE</b>	
At 31 March 2009	26,406
At 31 March 2008	28,292

**Laverock House Residential Care Home  
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**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2009**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	28,479
Additions	2,095
	<hr/>
At 31 March 2009	30,574
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2008	19,592
Charge for year	2,917
	<hr/>
At 31 March 2009	22,509
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2009	8,065
	<hr/>
At 31 March 2008	8,887
	<hr/>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE  
THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £6,178 (2008 - £3,626).

**5. CREDITORS**

Creditors include an amount of £10,644 (2008 - £21,385) for which security has been given.

**6. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

**Laverock House Residential Care Home  
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**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2009**

**7. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2009 and 31 March 2008:

	2009	2008
	£	£
<b>Mrs M Loftus</b>		
Balance outstanding at start of year	11,670	16,078
Balance outstanding at end of year	16,715	11,670
Maximum balance outstanding during year	<u>26,715</u>	<u>31,007</u>