Chaseley House Residential Home Limited

Abbreviated Accounts

30 June 2009



02/11/2009 COMPANIES HOUSE

Chaseley House Residential Home Limited Abbreviated Balance Sheet as at 30 June 2009

	Notes		2009		2008
Fixed assets			£		£
Tangible assets	2		3,488		1,138
rangiole assets	_		0,400		1,100
Current assets					
Stocks		486		511	
Debtors		16,932		32,231	
Cash at bank and in hand	_	39,839		33,676	
		57,257		66,418	
Creditors: amounts falling d	ue				
within one year	u 0	(28,325)		(25,821)	
,		(,,		(==,===,	
Net current assets	_		28,932		40,597
Total assets less current		-		_	
liabilities			32,420		41,735
Descriptions for lightilities			(420)		420
Provisions for liabilities			(438)		129
Net assets		-	31,982	_	41,864
		-		_	
Capital and reserves	_		_		_
Called up share capital	3		2		2
Profit and loss account			31,980		41,862
Shareholders' funds		-	31,982	-	41,864
Charenolaers Tunius		-	31,302	_	71,004

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

M(G Ower Director

Approved by the board on//September 2009

Chaseley House Residential Home Limited Notes to the Abbreviated Accounts for the year ended 30 June 2009

1 Accounting policies

Basis of preparation

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

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.

Depreciation

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

Plant and machinery

20% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Cost At 1 July 2008			8,053	
	Additions			4,960	
	At 30 June 2009			13,013	
	Depreciation				
	At 1 July 2008			6,915	
	Charge for the year			2,610	
	At 30 June 2009			9,525	
	Net book value				
	At 30 June 2009			3,488	
	At 30 June 2008			1,138	
3	Share capital	2009 No	2008 No	2009 £	2008 £
	Allotted, called up and fully paid:			-	_
	Ordinary shares of £1 each	2	2	2	2