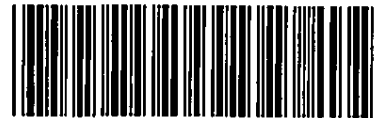


Registration number 07378111

Thornton Lodge Care Limited
Abbreviated accounts
for the year ended 31 March 2012

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Thornton Lodge Care Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Thornton Lodge Care Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Thornton Lodge Care Limited**

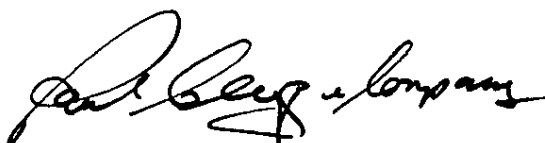
In accordance with the engagement letter dated 26 April 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Paul Clegg & Company
Chartered Accountants

19 December 2012

Riverside Offices
2nd Floor
26 St George's Quay
Lancaster
LA1 1RD

Thornton Lodge Care Limited

**Abbreviated balance sheet
as at 31 March 2012**

		31/03/12		31/03/11	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1,530,000		-
Tangible assets	2		467,028		-
			<u>1,997,028</u>		<u>-</u>
Current assets					
Stocks		2,000		-	
Debtors		57,037		-	
Cash at bank and in hand		5,562		100	
		<u>64,599</u>		<u>100</u>	
Creditors: amounts falling due within one year	3	(507,105)		-	
Net current (liabilities)/assets			<u>(442,506)</u>		<u>100</u>
Total assets less current liabilities			1,554,522		100
Creditors: amounts falling due after more than one year	4		<u>(1,263,325)</u>		<u>-</u>
Net assets			<u>291,197</u>		<u>100</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			291,097		-
Shareholders' funds			<u>291,197</u>		<u>100</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Thornton Lodge Care Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

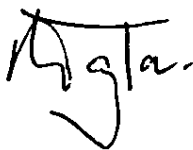
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 19 December 2012 and signed on its behalf by

Rodney Harold Taylor
Director



Registration number 07378111

The notes on pages 4 to 6 form an integral part of these financial statements.

Thornton Lodge Care Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, of services provided during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of between 3 and 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	not depreciated
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Stock

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

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Thornton Lodge Care Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	1,615,000	471,532	2,086,532
Disposals	-	(500)	(500)
At 31 March 2012	<u>1,615,000</u>	<u>471,032</u>	<u>2,086,032</u>
Depreciation and Provision for diminution in value			
Charge for year	85,000	4,004	89,004
At 31 March 2012	<u>85,000</u>	<u>4,004</u>	<u>89,004</u>
Net book values			
At 31 March 2012	<u><u>1,530,000</u></u>	<u><u>467,028</u></u>	<u><u>1,997,028</u></u>

3. Creditors: amounts falling due within one year	31/03/12 £	31/03/11 £
Creditors include the following		
Secured creditors	<u>(350,063)</u>	<u>-</u>

4. Creditors: amounts falling due after more than one year	31/03/12 £	31/03/11 £
Creditors include the following		
Instalments repayable after more than five years	<u>(198,921)</u>	<u>-</u>

Security has been provided in the form of legal charges over the company's properties together with personal guarantees by the company's directors

Thornton Lodge Care Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

5. Share capital	31/03/12	31/03/11
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
6. Transactions with directors		

The director's have provided a personal guarantee, securing up to £85,000 of any bank borrowings