Chaseley House Residential Home Limited Abbreviated Accounts 30 June 2011



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Chaseley House Residential Home Limited
Registered number: 04778825

Abbreviated Balance Sheet

as at 30 June 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		102		3,311
Current assets					
Stocks		405		756	
Debtors		27,222		16,134	
Cash at bank and in hand		40,536		45,518	
		68,163		62,408	
Creditors: amounts falling du	1 6				
within one year		(26,587)		(23,563)	
Net current assets			41,576		38,845
Total assets less current		_		_	
liabilities			41,678		42,156
Provisions for liabilities			(158)		(460)
NI 4		_		_	
Net assets		_	41,520	_	41,696
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			41,518		41,694
Shareholders' funds			41,520	_	41,696
		-	<u> </u>	-	

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

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 Owen

Director

Approved by the board on 23 March 2012

Chaseley House Residential Home Limited Notes to the Abbreviated Accounts for the year ended 30 June 2011

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 2010		_	16,045	
	At 30 June 2011			16,045	
	Depreciation				
	At 1 July 2010			12,734	
	Charge for the year		_	3,209	
	At 30 June 2011			15,943	
	Net book value				
	At 30 June 2011			102	
	At 30 June 2010			3,311	
3	Share capital	Nominal	2011	2011	2010
	·	value	Number	£	£
	Allotted, called up and fully paid				
	Ordinary shares	£1 each	2		2