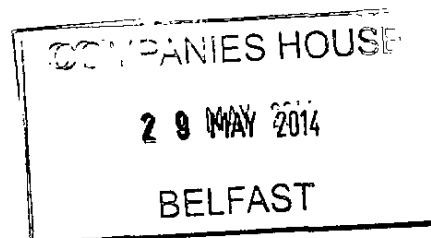


COMPANY REGISTRATION NUMBER NI060843

GREEN ISLE RESIDENTIAL HOME LIMITED
ABBREVIATED ACCOUNTS
31 AUGUST 2013



GREEN ISLE RESIDENTIAL HOME LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2013

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GREEN ISLE RESIDENTIAL HOME LIMITED**ABBREVIATED BALANCE SHEET****31 AUGUST 2013**

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		572	1,767
CURRENT ASSETS			
Debtors		12,951	10,500
Cash at bank and in hand		57,674	52,805
		<u>70,625</u>	<u>63,305</u>
CREDITORS: Amounts falling due within one year		<u>47,715</u>	<u>40,251</u>
NET CURRENT ASSETS		<u>22,910</u>	<u>23,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,482</u>	<u>24,821</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		23,382	24,721
SHAREHOLDERS' FUNDS		<u>23,482</u>	<u>24,821</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.


The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These abbreviated accounts were approved by the directors and authorised for issue on 29 May 2014, and are signed on their behalf by:


MR H COFFEY


MRS L COFFEY

Company Registration Number: NI060843

GREEN ISLE RESIDENTIAL HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 20% Straight Line
Equipment	- 20% Straight Line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2012 and 31 August 2013	<u>5,981</u>
DEPRECIATION	
At 1 September 2012	4,214
Charge for year	<u>1,195</u>
At 31 August 2013	<u>5,409</u>
NET BOOK VALUE	
At 31 August 2013	<u>572</u>
At 31 August 2012	<u>1,767</u>

GREEN ISLE RESIDENTIAL HOME LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2013****3. SHARE CAPITAL****Allotted, called up and fully paid:**

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>