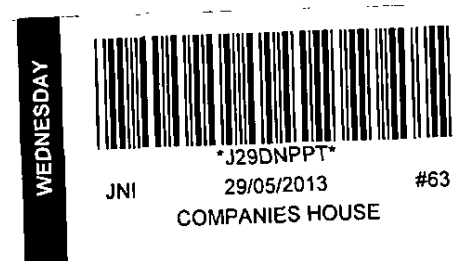


**GREEN ISLE RESIDENTIAL HOME LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 AUGUST 2012**



# **GREEN ISLE RESIDENTIAL HOME LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2012**

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**GREEN ISLE RESIDENTIAL HOME LIMITED****ABBREVIATED BALANCE SHEET****31 AUGUST 2012**

	Note	2012	2011
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		1,767	2,964
<b>CURRENT ASSETS</b>			
Debtors		10,500	2,312
Cash at bank and in hand		52,805	45,282
		<u>63,305</u>	<u>47,594</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>40,251</u>	<u>23,559</u>
<b>NET CURRENT ASSETS</b>		<u>23,054</u>	<u>24,035</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,821</u>	<u>26,999</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		24,721	26,899
<b>SHAREHOLDERS' FUNDS</b>		<u>24,821</u>	<u>26,999</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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 22 May 2013, 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 2012****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**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 September 2011 and 31 August 2012	<u><b>5,981</b></u>
<b>DEPRECIATION</b>	
At 1 September 2011	<b>3,017</b>
Charge for year	<u><b>1,197</b></u>
At 31 August 2012	<u><b>4,214</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u><b>1,767</b></u>
At 31 August 2011	<u><b>2,964</b></u>

**GREEN ISLE RESIDENTIAL HOME LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2012****3. SHARE CAPITAL****Authorised share capital:**

	2012	2011
	£	£
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100