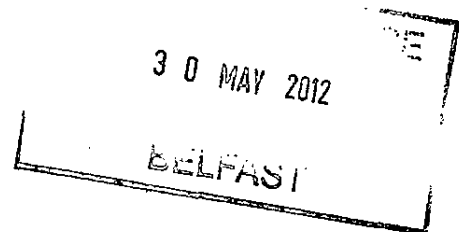


GREEN ISLE RESIDENTIAL HOME LIMITED
ABBREVIATED ACCOUNTS
31 AUGUST 2011



WEDNESDAY



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JNI 30/05/2012 #214
COMPANIES HOUSE

GREEN ISLE RESIDENTIAL HOME LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

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GREEN ISLE RESIDENTIAL HOME LIMITED**ABBREVIATED BALANCE SHEET****31 AUGUST 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		2,964	4,161
CURRENT ASSETS			
Debtors		2,312	3,403
Cash at bank and in hand		45,282	31,478
		<u>47,594</u>	<u>34,881</u>
CREDITORS: Amounts falling due within one year		<u>23,559</u>	<u>18,156</u>
NET CURRENT ASSETS		<u>24,035</u>	<u>16,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,999</u>	<u>20,886</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		26,899	20,786
SHAREHOLDERS' FUNDS		<u>26,999</u>	<u>20,886</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.

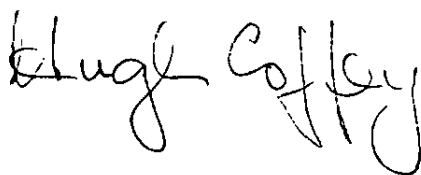
The directors acknowledge their responsibilities for:

- (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.

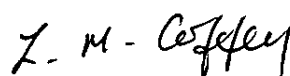
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 21 September 2011, and are signed on their behalf by:

MR H COFFEY



MRS L COFFEY



GREEN ISLE RESIDENTIAL HOME LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2011****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.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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.

GREEN ISLE RESIDENTIAL HOME LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2011****2. FIXED ASSETS**

	Tangible Assets £
COST	
At 1 September 2010 and 31 August 2011	<u>5,981</u>
DEPRECIATION	
At 1 September 2010	1,820
Charge for year	<u>1,197</u>
At 31 August 2011	<u>3,017</u>
NET BOOK VALUE	
At 31 August 2011	<u>2,964</u>
At 31 August 2010	<u>4,161</u>

3. SHARE CAPITAL**Authorised share capital:**

	2011 £	2010 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>