

**LIBERTY HOUSE CARE HOMES LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

CSS Accounting Ltd

318 The Greenhouse  
The Custard Factory  
Birmingham  
B9 4DP

**Liberty House Care Homes Ltd**  
**Company No. 5076396**  
**Abbreviated Balance Sheet 31 March 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible assets	<b>2</b>		63,000		63,000
Tangible assets	<b>3</b>		137,221		141,639
			<u>200,221</u>		<u>204,639</u>
<b>CURRENT ASSETS</b>					
Debtors		3,504		6,604	
Cash at bank and in hand		<u>17,503</u>		<u>15,842</u>	
		21,007		22,446	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(61,793)</u>		<u>(57,132)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(40,786)</u>		<u>(34,686)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>159,435</u>		<u>169,953</u>
<b>Creditors: Amounts Falling After More Than One Year</b>	<b>4</b>		<u>(156,383)</u>		<u>(169,849)</u>
<b>NET ASSETS</b>			<u>3,052</u>		<u>104</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss account			<u>3,051</u>		<u>103</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,052</u>		<u>104</u>

**Liberty House Care Homes Ltd**  
**Company No. 5076396**  
**Abbreviated Balance Sheet (continued) 31 March 2013**

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For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mrs Sonia Parnell**

**25/11/2013**

**Liberty House Care Homes Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2013**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% on cost
Motor Vehicles	25%
Fixtures & Fittings	15%
Computer Equipment	33%

**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2012	210,000
As at 31 March 2013	210,000
<b>Amortisation</b>	
As at 1 April 2012	147,000
As at 31 March 2013	147,000
<b>Net Book Value</b>	
As at 31 March 2013	63,000
As at 1 April 2012	63,000

**Liberty House Care Homes Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2013**

**3 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2012	209,532
Additions	2,567
As at 31 March 2013	212,099
<b>Depreciation</b>	
As at 1 April 2012	67,893
Provided during the period	6,985
As at 31 March 2013	74,878
<b>Net Book Value</b>	
As at 31 March 2013	137,221
As at 1 April 2012	141,639

**4 . Creditors: Amounts Falling After More Than One Year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans	156,383	169,849

**5 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2013</b>	<b>2012</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1.000	1	1	1

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