

REGISTERED NUMBER 4206041 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009
FOR
MAVESYN RIDWARE RESIDENTIAL HOME LIMITED

THURSDAY



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23/09/2010

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST DECEMBER 2009

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MAVESYN RIDWARE RESIDENTIAL HOME LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2009

DIRECTORS

F Hooson
M Hurst

SECRETARY

S Gould

REGISTERED OFFICE

Church Lane
Mavesyn Ridware
Rugeley
Staffordshire
WS15 3RB

REGISTERED NUMBER

4206041 (England and Wales)

ACCOUNTANTS

Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
ST16 1DA

MAVESYN RIDWARE RESIDENTIAL HOME LIMITED (REGISTERED NUMBER 4206041)

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	1,259	2,172
Tangible assets	3	319,293	322,795
		<u>320,552</u>	<u>324,967</u>
CURRENT ASSETS			
Debtors		20,168	11,045
Cash at bank and in hand		20,116	5,613
		<u>40,284</u>	<u>16,658</u>
CREDITORS			
Amounts falling due within one year	4	67,913	69,335
NET CURRENT LIABILITIES		<u>(27,629)</u>	<u>(52,677)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>292,923</u>	<u>272,290</u>
CREDITORS			
Amounts falling due after more than one year	4	103,874	125,983
NET ASSETS		<u>189,049</u>	<u>146,307</u>
CAPITAL AND RESERVES			
Called up share capital	5	120	120
Profit and loss account		188,929	146,187
SHAREHOLDERS' FUNDS		<u>189,049</u>	<u>146,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

MAVESYN RIDWARE RESIDENTIAL HOME LIMITED (REGISTERED NUMBER 4206041)

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *15TH SEP 2010* and were signed on its behalf by

M Hurst - Director

F Hoosen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 1% on cost
Improvements to property	- 1% on cost
Fixtures and fittings	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2009 and 31st December 2009	<u>9,067</u>
AMORTISATION	
At 1st January 2009	6,895
Charge for year	<u>913</u>
At 31st December 2009	<u>7,808</u>
NET BOOK VALUE	
At 31st December 2009	<u>1,259</u>
At 31st December 2008	<u>2,172</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2009 and 31st December 2009	<u>375,163</u>
DEPRECIATION	
At 1st January 2009	52,368
Charge for year	<u>3,502</u>
At 31st December 2009	<u>55,870</u>
NET BOOK VALUE	
At 31st December 2009	<u>319,293</u>
At 31st December 2008	<u>322,795</u>

4 CREDITORS

Creditors include an amount of £125,512 (2008 - £154,273) for which security has been given

MAVESYN RIDWARE RESIDENTIAL HOME LIMITED (REGISTERED NUMBER 4206041)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2009

4 CREDITORS - continued

They also include the following debts falling due in more than five years

	2009	2008
	£	£
Repayable by instalments	<u>43,874</u>	<u>65,983</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2009	2008
Number	Class	Nominal value	£	£
60	Ordinary A	£1	60	60
60	Ordinary B	£1	60	60
			<u>120</u>	<u>120</u>

6 RELATED PARTY DISCLOSURES

The Company is an associated company to Beachcroft Homes Limited. Beachcroft Homes Limited is a company registered in England and Wales. There are no inter-company transactions or balances to report.