

REGISTERED NUMBER: 3841476 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
PARK HOUSE RESIDENTIAL CARE LIMITED

FRIDAY



A34

A53FY1PL
25/07/2008
COMPANIES HOUSE

184

PARK HOUSE RESIDENTIAL CARE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

PARK HOUSE RESIDENTIAL CARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008

DIRECTORS

G P Chester
Mrs M C Chester

SECRETARY

Mrs M C Chester

REGISTERED OFFICE:

St George's House
215 - 219 Chester Road
Manchester
M15 4JE

REGISTERED NUMBER

3841476 (England and Wales)

ACCOUNTANTS.

Beever and Struthers
St George's House
215-219 Chester Road
Manchester
M15 4JE

PARK HOUSE RESIDENTIAL CARE LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	67,656	73,294
Tangible assets	3	533,298	540,049
		<u>600,954</u>	<u>613,343</u>
CURRENT ASSETS			
Debtors		22,270	26,924
Cash at bank and in hand		35,690	45,760
		<u>57,960</u>	<u>72,684</u>
CREDITORS			
Amounts falling due within one year	4	101,902	105,109
NET CURRENT LIABILITIES		<u>(43,942)</u>	<u>(32,425)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>557,012</u>	<u>580,918</u>
CREDITORS			
Amounts falling due after more than one year	4	490,912	509,294
NET ASSETS		<u>66,100</u>	<u>71,624</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		66,000	71,524
SHAREHOLDERS' FUNDS		<u>66,100</u>	<u>71,624</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

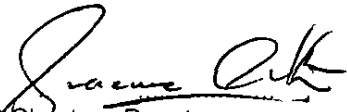
The notes form part of these abbreviated accounts

PARK HOUSE RESIDENTIAL CARE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 22nd JULY 2008 and were signed on its behalf by


G P Chester - Director

The notes form part of these abbreviated accounts

PARK HOUSE RESIDENTIAL CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

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 2007)

Turnover

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

Intangible fixed assets

Goodwill is amortised evenly after its expected useful life of 20 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% per annum
Improvements to property	2% per annum
Plant and machinery	15% reducing balance

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 1 April 2007 and 31 March 2008	112,750
AMORTISATION	
At 1 April 2007	39,456
Charge for year	5,638
At 31 March 2008	45,094
NET BOOK VALUE	
At 31 March 2008	67,656
At 31 March 2007	73,294

PARK HOUSE RESIDENTIAL CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2008

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	609,653
Additions	4,263
	<hr/>
At 31 March 2008	613,916
	<hr/>
DEPRECIATION	
At 1 April 2007	69,604
Charge for year	11,014
	<hr/>
At 31 March 2008	80,618
	<hr/>
NET BOOK VALUE	
At 31 March 2008	533,298
	<hr/>
At 31 March 2007	540,049
	<hr/>

4 CREDITORS

The following secured debts are included within creditors

	2008 £	2007 £
Bank loans	522,238	539,841
	<hr/>	<hr/>

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
334	Ordinary 'A'	£1	334	334
333	Ordinary 'B'	£1	333	333
333	Ordinary 'C'	£1	333	333
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>

Allotted and issued Number	Class	Nominal value	2008 £	2007 £
98	'A' Ordinary	£1	98	98
1	'B' Ordinary	£1	1	1
1	'C' Ordinary	£1	1	1
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>

DOCUMENT STORAGE
Scanned By

Dmc

Date 23/07/08