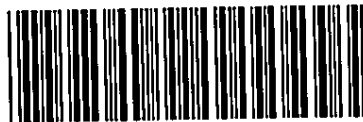


Company Registration No. 04676103 (England and Wales)

SEYMOUR HOUSE RESIDENTIAL CARE HOMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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SEYMOUR HOUSE RESIDENTIAL CARE HOMES LIMITED

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SEYMOUR HOUSE RESIDENTIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	48,000		60,000	
Tangible assets	2	1,832,753		1,604,418	
		<u>1,880,753</u>		<u>1,664,418</u>	
Current assets					
Debtors		129,814		68,710	
Cash at bank and in hand		315,173		513,000	
		<u>444,987</u>		<u>581,710</u>	
Creditors: amounts falling due within one year		<u>(526,667)</u>		<u>(528,697)</u>	
Net current (liabilities)/assets		<u>(81,680)</u>		<u>53,013</u>	
Total assets less current liabilities		1,799,073		1,717,431	
Creditors: amounts falling due after more than one year	3	(914,495)		(924,144)	
Provisions for liabilities		<u>(17,322)</u>		<u>(9,058)</u>	
		<u>867,256</u>		<u>784,229</u>	
Capital and reserves					
Called up share capital	4	999		999	
Profit and loss account		866,257		783,230	
Shareholders' funds		<u>867,256</u>		<u>784,229</u>	

SEYMOUR HOUSE RESIDENTIAL CARE HOMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2009

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on

X 

M G Rhemtulla Esq

Director

SEYMOUR HOUSE RESIDENTIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable for services provided.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold building	2% Straight line method
Land and buildings Leasehold	Straight line over 20 years
Computer equipment	33.3% Reducing balance method
Fixtures, fittings and equipment	15% Reducing balance method
Motor vehicles	25% reducing balance method

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2008	120,000	1,681,314	1,801,314
Additions	-	268,992	268,992
At 31 March 2009	120,000	1,950,306	2,070,306
Depreciation			
At 1 April 2008	60,000	76,896	136,896
Charge for the year	12,000	40,657	52,657
At 31 March 2009	72,000	117,553	189,553
Net book value			
At 31 March 2009	48,000	1,832,753	1,880,753
At 31 March 2008	60,000	1,604,418	1,664,418

SEYMOUR HOUSE RESIDENTIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

3	Creditors: amounts falling due after more than one year	2009 £	2008 £
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Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

674,495	684,144
<u> </u>	<u> </u>

The aggregate amount of creditors for which security has been given amounted to £974,495 (2008 - £984,144).

4	Share capital	2009 £	2008 £
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Authorised

1,000 Ordinary shares of £1 each

1,000	1,000
<u> </u>	<u> </u>

Allotted, called up and fully paid

999 Ordinary shares of £1 each

999	999
<u> </u>	<u> </u>