

Registered number
736243

Clyde House Nursing Homes Limited

Abbreviated Accounts

5 April 2005



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Clyde House Nursing Homes Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the director of Clyde House Nursing Homes Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 5 April 2005, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Michael Craig Consultancy
Chartered Accountants
Bramhall House
Bramhall
Cheshire
SK7 2BY

17 January 2006

Clyde House Nursing Homes Limited
Abbreviated Balance Sheet
as at 5 April 2005

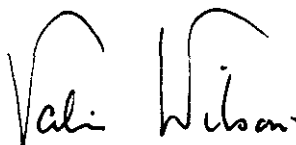
	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	2	2,403,624	1,563,934
Creditors: amounts falling due within one year		(111,540)	(122,428)
Net current liabilities		(111,540)	(122,428)
Total assets less current liabilities		2,292,084	1,441,506
Creditors: amounts falling due after more than one year	3	(1,008,012)	(257,066)
Net assets		<u>1,284,072</u>	<u>1,184,440</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		350,829	350,829
Profit and loss account		933,241	833,609
Shareholders' funds		<u>1,284,072</u>	<u>1,184,440</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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



V Wilson
 Director

Approved by the board on 17 January 2006

Clyde House Nursing Homes Limited
Notes to the Abbreviated Accounts
for the year ended 5 April 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 6 April 2004	1,721,870
Additions	857,638

At 5 April 2005	<u>2,579,508</u>
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Depreciation

At 6 April 2004	157,936
Charge for the year	17,948

At 5 April 2005	<u>175,884</u>
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Net book value

At 5 April 2005	<u>2,403,624</u>
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At 5 April 2004	<u>1,563,934</u>
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4 Creditors: amounts falling due after one year

2005

2004

£

£

Bank loans (Secured)	<u>1,008,012</u>	<u>257,066</u>
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Clyde House Nursing Homes Limited
Notes to the Abbreviated Accounts
for the year ended 5 April 2005

3 Share capital

			2005	2004
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>2</u>	<u>2</u>