

Registered number  
736243

Clyde House Nursing Homes Limited

Abbreviated Accounts

5 April 2004



**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 2004, 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

16 November 2004

**Clyde House Nursing Homes Limited**  
**Abbreviated Balance Sheet**  
**as at 5 April 2004**

|  | Notes | 2004<br>£        | 2003<br>£      |
|--|-------|------------------|----------------|
| <b>Fixed assets</b>  |       |                  |                |
| Tangible assets  | 2     | 1,563,935        | 1,424,476      |
| <b>Current assets</b>  |       |                  |                |
| Debtors  |       | -                | 34,400         |
| <b>Creditors: amounts falling due within one year</b>          |       | (130,376)        | (79,702)       |
| <b>Net current liabilities</b>                                 |       | (130,376)        | (45,302)       |
| <b>Total assets less current liabilities</b>                   |       | 1,433,559        | 1,379,174      |
| <b>Creditors: amounts falling due after more than one year</b> |       | (257,066)        | (386,657)      |
| <b>Net assets</b>  |       | <u>1,176,493</u> | <u>992,517</u> |
| <b>Capital and reserves</b>                                    |       |                  |                |
| Called up share capital  | 3     | 2                | 2              |
| Revaluation reserve  |       | 350,829          | 350,829        |
| Profit and loss account  |       | 825,662          | 641,686        |
| <b>Shareholders' funds</b>                                     |       | <u>1,176,493</u> | <u>992,517</u> |

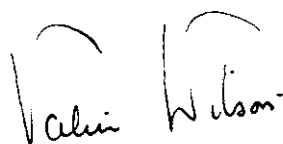
The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

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 16 November 2004

**Clyde House Nursing Homes Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 5 April 2004**

**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 2003 | 1,570,384        |
| Additions       | 151,487          |
| At 5 April 2004 | <u>1,721,871</u> |

**Depreciation**

|                     |                |
|---------------------|----------------|
| At 6 April 2003     | 145,908        |
| Charge for the year | 12,028         |
| At 5 April 2004     | <u>157,936</u> |

**Net book value**

|                 |                  |
|-----------------|------------------|
| At 5 April 2004 | <u>1,563,935</u> |
| At 5 April 2003 | <u>1,424,476</u> |

**Clyde House Nursing Homes Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 5 April 2004**

**3 Share capital**

|                                     |             |             | <b>2004</b> | <b>2003</b> |
|-------------------------------------|-------------|-------------|-------------|-------------|
|                                     |             |             | <b>£</b>    | <b>£</b>    |
| Authorised:                         |             |             |             |             |
| Ordinary shares of £1 each          |             |             | <u>100</u>  | <u>100</u>  |
|                                     | <b>2004</b> | <b>2003</b> | <b>2004</b> | <b>2003</b> |
|                                     | <b>No</b>   | <b>No</b>   | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid: |             |             |             |             |
| Ordinary shares of £1 each          | <u>100</u>  | <u>100</u>  | <u>2</u>    | <u>2</u>    |