

**Registered Number 01968864**

**Ashwood Nursing Home Limited**

**Abbreviated Accounts**

**30 September 2011**

**Ashwood Nursing Home Limited**

**Registered Number 01968864**

**Company Information**

**Registered Office:**

Burwash Common  
Etchingham  
East Sussex  
TN19 7LT

**Reporting Accountants:**

OBC The Accountants Ltd  
Chartered Accountants  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

Ashwood Nursing Home Limited

Registered Number 01968864

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	923,884	926,559
		<u>923,884</u>	<u>926,559</u>
<b>Current assets</b>			
Debtors		26,056	7,877
Cash at bank and in hand		417	410
Total current assets		<u>26,473</u>	<u>8,287</u>
<b>Creditors: amounts falling due within one year</b>	3	(206,853)	(176,662)
<b>Net current assets (liabilities)</b>		(180,380)	(168,375)
<b>Total assets less current liabilities</b>		<u>743,504</u>	<u>758,184</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(371,638)	(407,528)
<b>Provisions for liabilities</b>		(6,103)	(6,318)
<b>Total net assets (liabilities)</b>		<u>365,763</u>	<u>344,338</u>
<b>Capital and reserves</b>			
Called up share capital	4	101	101
Profit and loss account		365,662	344,237
<b>Shareholders funds</b>		<u>365,763</u>	<u>344,338</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2012

And signed on their behalf by:

**Ms A Morrissey, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2011

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 April 2008).

**Turnover**

Turnover represents gross receipts for services rendered.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Freehold property	0% See below
Improvements to property	0% See below
Plant and machinery	20% on reducing balance
Fixtures and fittings	10% on reducing balance
Computer equipment	0% Straight line over 3 years

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2010	1,085,445
Additions	-
At 30 September 2011	<u>1,088,330</u>
 <b>Depreciation</b>	
At 01 October 2010	158,886
Charge for year	-
At 30 September 2011	<u>164,446</u>
 <b>Net Book Value</b>	
At 30 September 2011	923,884

At 30 September 2010

- 926,559

3 **Creditors**

	2011	2010
	£	£
Secured Debts	346,616	381,606

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 A Ordinary shares of £1 each	100	100
1 B Ordinary shares of £1 each	1	1