

**BEECH HOUSE (PARTINGTON)
LIMITED**

ABBREVIATED ACCOUNTS

**for the year ended
30th September 2008**

Company Registration Number 2535852

SATURDAY



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21/03/2009

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COMPANIES HOUSE

BEECH HOUSE (PARTINGTON) LIMITED

Abbreviated Accounts

Year ended 30th September 2008

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BEECH HOUSE (PARTINGTON) LIMITED

Abbreviated Balance Sheet

30th September 2008

	Note	2008 £	2007 £
Fixed assets	2		
Intangible assets		22,155	33,232
Tangible assets		<u>677,495</u>	<u>692,280</u>
		699,650	725,512
Current assets			
Stocks		1,000	257
Debtors		36,660	17,114
Cash at bank and in hand		<u>2,474</u>	<u>3,655</u>
		40,134	21,026
Creditors: Amounts falling due within one year		<u>264,639</u>	<u>84,187</u>
Net current liabilities		(224,505)	(63,161)
Total assets less current liabilities		475,145	662,351
Creditors: Amounts falling due after more than one year		-	219,575
Provisions for liabilities		<u>2,621</u>	<u>2,282</u>
		<u>472,524</u>	<u>440,494</u>
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		<u>472,424</u>	<u>440,394</u>
Shareholders' funds		<u>472,524</u>	<u>440,494</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

BEECH HOUSE (PARTINGTON) LIMITED

Abbreviated Balance Sheet *(continued)*

30th September 2008

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors and authorised for issue on ~~23 December 2008~~ and are signed on their behalf by:



.....
G Khanijau

The notes on pages 3 to 5 form part of these abbreviated accounts.

BEECH HOUSE (PARTINGTON) LIMITED

Notes to the Abbreviated Accounts

Year ended 30th September 2008

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Over three years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Buildings	- 1.5% Reducing balance
Fixtures & Fittings	- 25% Reducing balance
Motor Vehicles	- 25% Reducing balance
Equipment	- 25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the Balance Sheet date.

BEECH HOUSE (PARTINGTON) LIMITED

Notes to the Abbreviated Accounts

Year ended 30th September 2008

1. Accounting policies *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1st October 2007	33,232	823,565	856,797
Additions	—	4,604	4,604
Disposals	—	(5,620)	(5,620)
At 30th September 2008	<u>33,232</u>	<u>822,549</u>	<u>855,781</u>
Depreciation			
At 1st October 2007	—	131,285	131,285
Charge for year	11,077	18,654	29,731
On disposals	—	(4,885)	(4,885)
At 30th September 2008	<u>11,077</u>	<u>145,054</u>	<u>156,131</u>
Net book value			
At 30th September 2008	<u>22,155</u>	<u>677,495</u>	<u>699,650</u>
At 30th September 2007	<u>33,232</u>	<u>692,280</u>	<u>725,512</u>

3. Related party transactions

The company was under the control of the director, S P McDermott, by virtue of his shareholding in the issued share capital of the company, until the 27th February 2008, when the shares held by S.P. McDermott were transferred to Rosewood Health Care Limited.

G. Khanijau is the managing director and joint shareholder in Rosewood Health Care Limited.

Amounts owed to the parent company at the year end amounted to £224,127 (2007: £nil).

BEECH HOUSE (PARTINGTON) LIMITED

Notes to the Abbreviated Accounts

Year ended 30th September 2008

4. Share capital

Authorised share capital:

	2008	2007
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. Ultimate parent company

The company was under the control of Rosewood Health Care Limited from the 27th February 2008 onwards. Rosewood Health Care Limited is the ultimate parent company and is a company incorporated in England.