

**BEECH HOUSE (PARTINGTON)
LIMITED**

ABBREVIATED ACCOUNTS

**for the year ended
30th September 2011**

Company Registration Number 2535852

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BEECH HOUSE (PARTINGTON) LIMITED

Abbreviated Accounts

Year ended 30th September 2011

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BEECH HOUSE (PARTINGTON) LIMITED

Abbreviated Balance Sheet

30th September 2011

	Note	2011 £	£	2010 £	£
Fixed assets	2				
Intangible assets			4,432		7,755
Tangible assets			<u>814,586</u>		<u>827,761</u>
			819,018		835,516
Current assets					
Stocks		1,000		1,000	
Debtors		2,231		11,894	
Cash at bank and in hand		<u>218</u>		<u>16</u>	
		3,449		12,910	
Creditors: Amounts falling due within one year		<u>131,408</u>		<u>250,038</u>	
Net current liabilities			(127,959)		(237,128)
Total assets less current liabilities			<u>691,059</u>		<u>598,388</u>
Provisions for liabilities			<u>35,000</u>		<u>20,000</u>
			<u>656,059</u>		<u>578,388</u>
Capital and reserves					
Called-up equity share capital	4		100		100
Profit and loss account			<u>655,959</u>		<u>578,288</u>
Shareholders' funds			<u>656,059</u>		<u>578,388</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 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28/6/12, and are signed on their behalf by



G Khanjau

Company Registration Number 2535852

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 2011

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 April 2008)

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 10 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 & Leasehold Property	- 1 5% Reducing balance
Fixtures & Fittings	- 10% Straight line
Motor Vehicles	- 25% Reducing balance
Equipment	- 10% Straight line

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 2011

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 2010	33,232	1,007,514	1,040,746
Additions	–	11,320	11,320
Disposals	–	(8,200)	(8,200)
At 30th September 2011	<u>33,232</u>	<u>1,010,634</u>	<u>1,043,866</u>
Depreciation			
At 1st October 2010	25,477	179,753	205,230
Charge for year	3,323	16,295	19,618
At 30th September 2011	<u>28,800</u>	<u>196,048</u>	<u>224,848</u>
Net book value			
At 30th September 2011	<u>4,432</u>	<u>814,586</u>	<u>819,018</u>
At 30th September 2010	<u>7,755</u>	<u>827,761</u>	<u>835,516</u>

3. Related party transactions

The company is a 100% wholly owned subsidiary of Rosewood Healthcare Limited.

Amounts owed to the parent company at the year end totalled £55,521 (2010 £161,520).

The company is related to Fairfield Healthcare Limited, by virtue of the companies having the same parent company. Amounts owed to Fairfield Healthcare Limited at the year end totalled £2,237 (2010 £nil).

The bank overdraft and loans in Rosewood Healthcare Limited are secured by way of a debenture and freehold first legal charge provided for by Beech House (Partington) Limited.

G Khanjau, a director of Rosewood Healthcare Limited has provided a personal guarantee of £150,000 for the bank overdraft and loans held in Rosewood Healthcare Limited.

A director of Chestnut House Nursing Home Limited has provided a personal guarantee of £100,000 for the bank overdraft and loans held in Rosewood Healthcare Limited.

BEECH HOUSE (PARTINGTON) LIMITED

Notes to the Abbreviated Accounts

Year ended 30th September 2011

4. Share capital

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. Ultimate parent company

Beech House (Partington) Limited is a 100% wholly owned subsidiary of Rosewood Health Care Limited a company incorporated in England