

**BEECH HOUSE (PARTINGTON)  
LIMITED**

**ABBREVIATED ACCOUNTS**

**for the year ended  
30th September 2009**

**Company Registration Number 2535852**

FRIDAY



\*AW8PVM40\*

A47

30/07/2010

59

COMPANIES HOUSE

# **BEECH HOUSE (PARTINGTON) LIMITED**

## **Abbreviated Accounts**

**Year ended 30th September 2009**

<b>Contents</b>	<b>Pages</b>
Abbreviated balance sheet	<b>1 to 2</b>
Notes to the abbreviated accounts	<b>3 to 5</b>

# BEECH HOUSE (PARTINGTON) LIMITED

## Abbreviated Balance Sheet

30th September 2009

	Note	2009 £	£	2008 £	£
<b>Fixed assets</b>	<b>2</b>				
Intangible assets			11,078		22,155
Tangible assets			<u>737,691</u>		<u>677,495</u>
			<u>748,769</u>		<u>699,650</u>
<b>Current assets</b>					
Stocks		1,000		1,000	
Debtors		18,172		36,660	
Cash at bank and in hand		<u>10</u>		<u>2,474</u>	
		19,182		40,134	
<b>Creditors: Amounts falling due within one year</b>		<u>227,803</u>		<u>264,639</u>	
<b>Net current liabilities</b>			<u>(208,621)</u>		<u>(224,505)</u>
<b>Total assets less current liabilities</b>			<u>540,148</u>		<u>475,145</u>
<b>Provisions for liabilities</b>			<u>7,000</u>		<u>2,621</u>
			<u>533,148</u>		<u>472,524</u>
<b>Capital and reserves</b>					
Called-up equity share capital	<b>4</b>		100		100
Profit and loss account			<u>533,048</u>		<u>472,424</u>
<b>Shareholders' funds</b>			<u>533,148</u>		<u>472,524</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 2009

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 29/7/10, 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 2009**

### **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 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 2009

### 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 £
<b>Cost</b>			
At 1st October 2008	33,232	822,549	855,781
Additions	—	78,640	78,640
<b>At 30th September 2009</b>	<u>33,232</u>	<u>901,189</u>	<u>934,421</u>
<b>Depreciation</b>			
At 1st October 2008	11,077	145,054	156,131
Charge for year	11,077	18,444	29,521
<b>At 30th September 2009</b>	<u>22,154</u>	<u>163,498</u>	<u>185,652</u>
<b>Net book value</b>			
<b>At 30th September 2009</b>	<u>11,078</u>	<u>737,691</u>	<u>748,769</u>
At 30th September 2008	<u>22,155</u>	<u>677,495</u>	<u>699,650</u>

### 3. Related party transactions

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

Amounts owed to the parent company at the year end amounted to £146,464 (2008: £224,127).

### 4. Share capital

#### Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

# **BEECH HOUSE (PARTINGTON) LIMITED**

## **Notes to the Abbreviated Accounts**

**Year ended 30th September 2009**

### **4. Share capital *(continued)***

**Allotted, called up and fully paid:**

	<b>2009</b>		<b>2008</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
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