

31-01-12-11

REGISTERED NUMBER: 03196374 (England and Wales)

Abbreviated Unaudited Accounts
for the year ended 30 September 2011
for
Elizabeth House Rest Home Limited

THURSDAY



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COMPANIES HOUSE

Elizabeth House Rest Home Limited

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for the year ended 30 September 2011**

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Elizabeth House Rest Home Limited
Company Information
for the year ended 30 September 2011

DIRECTORS:

P H Fradley
Mrs S E Fradley

SECRETARY:

Mrs S E Fradley

REGISTERED OFFICE:

Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER:

03196374 (England and Wales)

ACCOUNTANTS:

Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Elizabeth House Rest Home Limited

**Report of the Accountants to the Directors of
Elizabeth House Rest Home Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages four to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

This report is made solely to the company's members as a body To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report



Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

20 January 2012

Elizabeth House Rest Home Limited

**Abbreviated Balance Sheet
30 September 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	884,627	912,761
CURRENT ASSETS			
Debtors	3	13,271	10,438
Cash at bank		59,107	111,753
		72,378	122,191
CREDITORS			
Amounts falling due within one year		104,374	102,927
NET CURRENT (LIABILITIES)/ASSETS		(31,996)	19,264
TOTAL ASSETS LESS CURRENT LIABILITIES		852,631	932,025
CREDITORS			
Amounts falling due after more than one year		(344,926)	(520,395)
PROVISIONS FOR LIABILITIES		-	(6,998)
NET ASSETS		507,705	404,632
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Revaluation reserve		122,226	122,226
Profit and loss account		385,477	282,404
SHAREHOLDERS' FUNDS		507,705	404,632

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for.

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

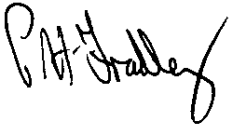
The notes form part of these abbreviated accounts

Elizabeth House Rest Home Limited

Abbreviated Balance Sheet - continued
30 September 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 January 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P H Fradley', written in a cursive style.

P H Fradley - Director

The notes form part of these abbreviated accounts

Elizabeth House Rest Home Limited

Notes to the Abbreviated Accounts for the year ended 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 net invoice value of goods / services provided, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	1,178,794
Additions	1,561
	<hr/>
At 30 September 2011	1,180,355
DEPRECIATION	
At 1 October 2010	266,032
Charge for year	29,696
	<hr/>
At 30 September 2011	295,728
NET BOOK VALUE	
At 30 September 2011	<hr/> 884,627 <hr/>
At 30 September 2010	<hr/> 912,762 <hr/>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2,600 (2010 - £4,800)

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class.	Nominal value	2011 £	2010 £
2	Ordinary Shares	1	<hr/> 2 <hr/>	<hr/> 2 <hr/>