

**REGISTERED NUMBER: 03426263 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009**

**FOR**

**THE GABLES REST HOME LIMITED**

WEDNESDAY



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27/01/2010  
COMPANIES HOUSE

**THE GABLES REST HOME LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2009**

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**THE GABLES REST HOME LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2009**

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**DIRECTOR:**

Ms M B Cloonan

**SECRETARY:**

T Ap Trefor

**REGISTERED OFFICE:**

Conway Old Road  
Penmaenmawr  
Gwynedd  
LL34 6YB

**REGISTERED NUMBER:**

03426263 (England and Wales)

**ACCOUNTANTS:**

David Wright Accountants Limited  
Chartered Certified Accountants  
1st Floor  
Nathaniel House  
David Street  
Bridgend  
CF31 3SA

**THE GABLES REST HOME LIMITED****ABBREVIATED BALANCE SHEET****31 MARCH 2009**

		2009		2008 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		15,480		30,420
Tangible assets	3		73,017		69,270
			<u>88,497</u>		<u>99,690</u>
<b>CURRENT ASSETS</b>					
Stocks		1,257		1,070	
Debtors		28,069		15,881	
Cash at bank and in hand		45,534		46,651	
		<u>74,860</u>		<u>63,602</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		30,751		47,303	
		<u>30,751</u>		<u>47,303</u>	
<b>NET CURRENT ASSETS</b>			<u>44,109</u>		<u>16,299</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>132,606</u>		<u>115,989</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			132,506		115,889
			<u>132,606</u>		<u>115,989</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>132,606</u>		<u>115,989</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

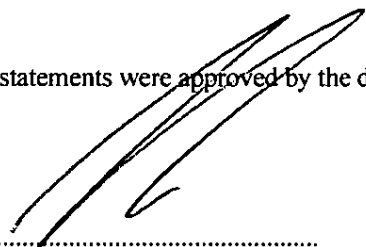
**THE GABLES REST HOME LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2009**

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

The financial statements were approved by the director on 18-01-2010 and were signed by:

  
.....  
Ms M B Cloonan - Director

The notes form part of these abbreviated accounts

## **THE GABLES REST HOME LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 MARCH 2009**

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#### **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 January 2007).

##### **Turnover**

Turnover represents fees derived from services provided to residents.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

##### **Tangible fixed assets**

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

Plant and machinery etc	- 33% on cost, 25% on cost, 25% on reducing balance and 10% on cost
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##### **Stocks**

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

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **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.

**THE GABLES REST HOME LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008 and 31 March 2009	149,400
<b>AMORTISATION</b>	
At 1 April 2008	118,980
Charge for year	14,940
At 31 March 2009	133,920
<b>NET BOOK VALUE</b>	
At 31 March 2009	15,480
At 31 March 2008	30,420

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	146,553
Additions	18,835
At 31 March 2009	165,388
<b>DEPRECIATION</b>	
At 1 April 2008	77,283
Charge for year	15,088
At 31 March 2009	92,371
<b>NET BOOK VALUE</b>	
At 31 March 2009	73,017
At 31 March 2008	69,270

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008 as restated
			£	£
100	Ordinary	£1	100	100

**THE GABLES REST HOME LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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**5. TRANSACTIONS WITH DIRECTOR**

Included in creditors is an amount of £242 due to the director (2008 - £520). During the year the company paid rent of £53,000 to the director.

**THE GABLES REST HOME LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED  
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED  
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED  
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES  
FOR THE YEAR ENDED 31 MARCH 2009**

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None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

**TURNOVER**

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.

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