

Registration number 04694798

ABBAY HOME CARE AGENCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

SATURDAY



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17/12/2011
COMPANIES HOUSE

ABBHEY HOME CARE AGENCY LIMITED
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**INDEPENDENT AUDITOR'S REPORT TO
ABBEEY HOME CARE AGENCY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Abbey Home Care Agency Limited for the year ended 31 March 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors


The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.


Andrew Brookes (Senior Statutory Auditor)
For and on behalf of Hazlewoods LLP, Statutory Auditor

Windsor House
Bayshill Road
Cheltenham
GL50 3AT

Date 16 December 2011

ABBHEY HOME CARE AGENCY LIMITED
(REGISTRATION NUMBER: 04694798)
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2011

	Note	31 March 2011 £	31 March 2010 £
Fixed assets			
Tangible fixed assets	2	2,060	-
Current assets			
Debtors		453,229	651,278
Cash at bank and in hand		644,324	230,628
		<u>1,097,553</u>	<u>881,906</u>
Creditors Amounts falling due within one year		(165,498)	(216,384)
Net current assets		<u>932,055</u>	<u>665,522</u>
Net assets		<u>934,115</u>	<u>665,522</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>934,114</u>	<u>665,521</u>
Shareholders' funds		<u>934,115</u>	<u>665,522</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 14/12/11 and signed on its behalf by


D Jackson
Company secretary and director

ABBHEY HOME CARE AGENCY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the amounts chargeable in respect of the provision of care services. Where the amount relates to a period which covers the balance sheet date, that amount is apportioned over the period to which it relates.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Computer equipment	25% reducing balance
Fixtures and fittings	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the Financial Reporting Standards for Smaller Entities (effective 2008).

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

ABBEY HOME CARE AGENCY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	16,525
Additions	<u>2,344</u>
At 31 March 2011	<u>18,869</u>
Depreciation	
At 1 April 2010	16,525
Charge for the year	<u>284</u>
At 31 March 2011	<u>16,809</u>
Net book value	
At 31 March 2011	<u>2,060</u>
At 31 March 2010	<u>-</u>

3 Share capital

Allotted, called up and fully paid shares

	31 March 2011		31 March 2010	
	No.	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Control

The company is a wholly owned subsidiary of Enara Finance Limited, that company being a wholly owned subsidiary of Enara Group Limited, both companies incorporated in England and Wales. The company is ultimately controlled by funds managed by August Equity Partners II GP Limited, a company incorporated in England and Wales and which is considered to have no single controlling party.