

S J Care Homes Limited
Abbreviated Annual Report
Period from 1 August 2010 to 31 August 2011

Company Registration Number 04800867

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S J Care Homes Limited

Abbreviated Accounts

Period from 1 August 2010 to 31 August 2011

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S J Care Homes Limited

Abbreviated Balance Sheet

31 August 2011

	Note	31 Aug 11 £	31 Jul 10 £
Fixed Assets	2		
Intangible assets		-	-
Tangible assets		-	3,134
		<u>-</u>	<u>3,134</u>
Current Assets			
Debtors		88,220	92,553
Cash at bank and in hand		-	1,366
		<u>88,220</u>	<u>93,919</u>
Creditors: Amounts falling due within one year		<u>84,273</u>	<u>130,401</u>
Net Current Assets/(Liabilities)		<u>3,947</u>	<u>(36,482)</u>
Total Assets Less Current Liabilities		<u>3,947</u>	<u>(33,348)</u>
Capital and Reserves			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		2,947	(34,348)
Shareholders' Funds/(Deficit)		<u>3,947</u>	<u>(33,348)</u>

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 period 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

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 period and of its profit or loss for the financial period 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 21-6-2012 and are signed on their behalf by

X  X
Mr S Jobanputra

Company Registration Number 04800867

The notes on pages 2 to 3 form part of these abbreviated accounts.

S J Care Homes Limited

Notes to the Abbreviated Accounts

Period from 1 August 2010 to 31 August 2011

1. Accounting Policies

(a) 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)

(b) Turnover

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for goods and services provided

(c) 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 - Reviewed annually

(d) Fixed assets

All fixed assets are initially recorded at cost

(e) 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

Fixtures & Fittings - 25% reducing balance

(f) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 August 2010	100,000	19,538	119,538
Additions	-	12,461	12,461
Disposals	(100,000)	(31,999)	(131,999)
At 31 August 2011	-	-	-
Depreciation			
At 1 August 2010	100,000	16,404	116,404
On disposals	(100,000)	(16,404)	(116,404)
At 31 August 2011	-	-	-
Net Book Value			
At 31 August 2011	-	-	-
At 31 July 2010	-	3,134	3,134

S J Care Homes Limited

Notes to the Abbreviated Accounts

Period from 1 August 2010 to 31 August 2011

3. Transactions with directors

At 31 August 2011 the directors owed the company £88,220 (2010 - £23,603). The closing balances were also the maximum amounts owed during the year. The loans are unsecured and interest bearing. During the period the company charged interest to the directors of £2,250 (2010 - £1,300).

4. Share Capital

Allotted, called up and fully paid:

	31 Aug 11		31 Jul 10	
	No	£	No	£
260 Ordinary A shares of £1 each	260	260	260	260
740 Ordinary B shares of £1 each	740	740	740	740
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>