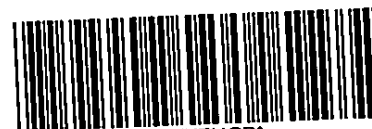


REGISTERED NUMBER: 04974937 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010  
FOR  
LYNGATE HEALTHCARE LIMITED

THURSDAY



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**LYNGATE HEALTHCARE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**LYNGATE HEALTHCARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**DIRECTORS.**

Mr J P McGailey  
Mrs C E McGailey

**SECRETARY:**

Mr J P McGailey

**REGISTERED OFFICE:**

Thomas House  
Meadowcroft Business Park  
Pope Lane  
Preston  
Lancashire  
PR4 4AZ

**REGISTERED NUMBER:**

04974937 (England and Wales)

**ACCOUNTANTS**

Haleys Chartered Accountants  
Thomas House,  
Meadowcroft Business Park  
Pope Lane, Whitestake  
Preston  
Lancashire  
PR4 4AZ

**LYNGATE HEALTHCARE LIMITED**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2010**

	Notes	31/8/10 £	£	31/8/09 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		59,500
Tangible assets	3		861,801		871,622
			<u>861,801</u>		<u>931,122</u>
<b>CURRENT ASSETS</b>					
Stocks		400		400	
Debtors		18,212		19,531	
Cash at bank		135,312		169,447	
		<u>153,924</u>		<u>189,378</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		56,329		56,349	
<b>NET CURRENT ASSETS</b>			<u>97,595</u>		<u>133,029</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			959,396		1,064,151
<b>CREDITORS</b>					
Amounts falling due after more than one year			(915,775)		(1,016,361)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,586)</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>37,035</u></u>		<u><u>47,790</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			36,935		47,690
<b>SHAREHOLDERS' FUNDS</b>			<u><u>37,035</u></u>		<u><u>47,790</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 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

**LYNGATE HEALTHCARE LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2010**

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 24 May 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C E McGailey', written in a cursive style.

Mrs C E McGailey - Director

The notes form part of these abbreviated accounts

**LYNGATE HEALTHCARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**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 invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of six years

**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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2009 and 31 August 2010	357,000
<b>AMORTISATION</b>	
At 1 September 2009	297,500
Charge for year	59,500
At 31 August 2010	357,000
<b>NET BOOK VALUE</b>	
At 31 August 2010	-
At 31 August 2009	59,500

**LYNGATE HEALTHCARE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2010**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2009	942,223
Additions	<u>16,036</u>
At 31 August 2010	<u>958,259</u>
<b>DEPRECIATION</b>	
At 1 September 2009	70,601
Charge for year	<u>25,857</u>
At 31 August 2010	<u>96,458</u>
<b>NET BOOK VALUE</b>	
At 31 August 2010	<u>861,801</u>
At 31 August 2009	<u>871,622</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31/8/10 £ <u>100</u>	31/8/09 £ <u>100</u>
100	Ordinary			

**5 ULTIMATE PARENT COMPANY**

From 7 October 2008 the ultimate controlling party is CPM Care Limited, a company controlled by JP and CE McGailey