

**ROSEBERRY CARE CENTRES GB LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31ST DECEMBER 2007**

WEDNESDAY



A32      \*ABHSW3E7\*      238  
24/09/2008  
COMPANIES HOUSE

# **ROSEBERRY CARE CENTRES GB LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 15TH JUNE 2007 TO 31ST DECEMBER 2007**

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# ROSEBERRY CARE CENTRES GB LIMITED

## ABBREVIATED BALANCE SHEET

31ST DECEMBER 2007

	Note	£	31 Dec 07 £
<b>CURRENT ASSETS</b>			
Debtors		193,371	
Cash at bank and in hand		44,970	
		<u>238,341</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>229,479</u>	
<b>NET CURRENT ASSETS</b>			<u>8,862</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,862</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2		2
Profit and loss account			<u>8,860</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,862</u>

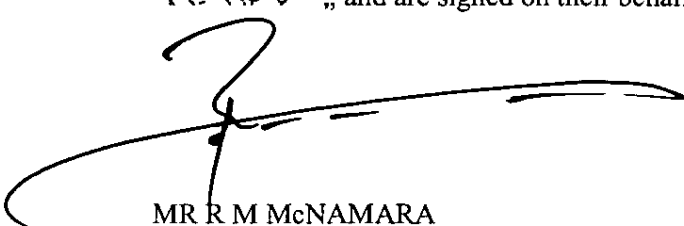
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 226, 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 VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 19.9.08, and are signed on their behalf by



MR R M McNAMARA  
Director

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

**ROSEBERRY CARE CENTRES GB LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 15TH JUNE 2007 TO 31ST DECEMBER 2007**

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**1. ACCOUNTING POLICIES**

**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 January 2007)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**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

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

**2. SHARE CAPITAL**

**Authorised share capital:**

	<b>31 Dec 07</b>	
	<b>£</b>	
2 Ordinary shares of £1 each		<b>2</b>
		<hr/>

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b>2</b>	<b>2</b>
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# **ROSEBERRY CARE CENTRES GB LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 15TH JUNE 2007 TO 31ST DECEMBER 2007**

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### **3. ULTIMATE CONTROLLING PARTY**

The company was under the joint control of Mr & Mrs McNamara throughout the period Mr & Mrs McNamara own all of the ordinary share capital of the company