

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2008
for
Nashcare Limited**

TUESDAY



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16/02/2010

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COMPANIES HOUSE

Nashcare Limited

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for the Year Ended 30 April 2008**

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Nashcare Limited
Company Information
for the Year Ended 30 April 2008

DIRECTORS: Mr S S Dhatt
Mr B Singh

SECRETARY: Mr A S Dhatt

REGISTERED OFFICE: 26 Plashet Grove
London
E6 1AE

REGISTERED NUMBER: 3051427

ACCOUNTANTS: Cheema & Co
26 Plashet Grove
London
E6 1AE

Nashcare Limited
Abbreviated Balance Sheet
30 April 2008

	Notes	30 4 08 £	£	30 4 07 £	£
FIXED ASSETS					
Tangible assets	2		1,329,496		3,895,471
CURRENT ASSETS					
Debtors		3,504,254		-	
Cash at bank and in hand		47,965		6,741	
		<u>3,552,219</u>		<u>6,741</u>	
CREDITORS					
Amounts falling due within one year	3	<u>133,282</u>		<u>179,657</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,418,937</u>		<u>(172,916)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,748,433</u>		<u>3,722,555</u>
CREDITORS					
Amounts falling due after more than one year	3		(3,622,246)		(3,970,158)
PROVISIONS FOR LIABILITIES			<u>(10,133)</u>		<u>(10,133)</u>
NET ASSETS/(LIABILITIES)			<u><u>1,116,054</u></u>		<u><u>(257,736)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,115,954</u>		<u>(257,836)</u>
SHAREHOLDERS' FUNDS			<u><u>1,116,054</u></u>		<u><u>(257,736)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

Abbreviated Balance Sheet - continued
30 April 2008

The financial statements were approved by the Board of Directors on 15/02/10 and were signed on its behalf by _____


Director

[illegible]

Nashcare Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2008

1 ACCOUNTING POLICIES

Going Concern

These financial statements have been prepared on a going concern basis

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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

Tangible fixed assets

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

The Nursing Home Building -Straight line over 50 years

Fixtures and fittings -15% reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2007	4,313,107
Disposals	<u>(2,536,514)</u>
At 30 April 2008	<u>1,776,593</u>
DEPRECIATION	
At 1 May 2007	417,636
Charge for year	<u>29,461</u>
At 30 April 2008	<u>447,097</u>
NET BOOK VALUE	
At 30 April 2008	<u><u>1,329,496</u></u>
At 30 April 2007	<u><u>3,895,471</u></u>

3 CREDITORS

Creditors include an amount of £3,302,554 (30 4 07 - £3,650,460) for which security has been given

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30.4.08 £	30 4 07 £
100	Ordinary	£1	<u>100</u>	<u>100</u>