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REGISTERED NUMBER: 4321756 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011  
FOR  
GHYLL COURT RESIDENTIAL HOME LIMITED

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**GHYLL COURT RESIDENTIAL HOME LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2011**

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**GHYLL COURT RESIDENTIAL HOME LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2011**

**DIRECTORS.**

Mrs J M Verfueth  
D Verfueth

**SECRETARY:**

Mrs J M Verfueth

**REGISTERED OFFICE:**

Ghyll Court  
The Wells Walk  
Ilkley  
West Yorkshire  
LS29 9LH

**REGISTERED NUMBER:**

4321756 (England and Wales)

**ACCOUNTANTS:**

Templeman Ross Chartered Accountants  
River House  
Wharfebank Business Centre  
Ilkley Road  
Otley  
West Yorkshire  
LS21 3JP

# GHYLL COURT RESIDENTIAL HOME LIMITED

## ABBREVIATED BALANCE SHEET 30 NOVEMBER 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	16,645	20,518
<b>CURRENT ASSETS</b>			
Stocks		600	600
Debtors		1,265	1,343
Cash at bank		31,860	36,934
		33,725	38,877
<b>CREDITORS</b>			
Amounts falling due within one year		(33,972)	(49,074)
<b>NET CURRENT LIABILITIES</b>		(247)	(10,197)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		16,398	10,321
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		16,396	10,319
<b>SHAREHOLDERS' FUNDS</b>		16,398	10,321

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 16 January 2012 and were signed on its behalf by

Mrs J M Verfuert - Director



The notes form part of these abbreviated accounts

# GHYLL COURT RESIDENTIAL HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

### 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 receipts of fees from residents excluding value added tax

#### Tangible fixed assets

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

Plant and machinery etc - 25% on cost 25% on reducing balance, 20% on cost and 15% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2010 and 30 November 2011	<u>57,169</u>
<b>DEPRECIATION</b>	
At 1 December 2010	36,651
Charge for year	<u>3,873</u>
At 30 November 2011	<u>40,524</u>
<b>NET BOOK VALUE</b>	
At 30 November 2011	<u>16,645</u>
At 30 November 2010	<u>20,518</u>

### 3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value £1	2011 £	2010 £
2	Ordinary		<u>2</u>	<u>2</u>