

REGISTERED NUMBER: 4640348 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

FOR

ABRAHAM NURSING HOMES LIMITED



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FOR THE YEAR ENDED 31 JANUARY 2012

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ABRAHAM NURSING HOMES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTOR: Z A Shaikh

SECRETARY: S Ahmed

REGISTERED OFFICE: First Floor
22 Osborn Street
London
E1 6TD

REGISTERED NUMBER: 4640348 (England and Wales)

ABRAHAM NURSING HOMES LIMITED (REGISTERED NUMBER: 4640348)

ABBREVIATED BALANCE SHEET
31 JANUARY 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	47,305	46,910
CURRENT ASSETS			
Stocks		2,914	2,846
Debtors		34,639	14,667
Cash at bank and in hand		147,860	119,408
		<u>185,413</u>	<u>136,921</u>
CREDITORS			
Amounts falling due within one year		<u>298,082</u>	<u>403,209</u>
NET CURRENT LIABILITIES		<u>(112,669)</u>	<u>(266,288)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(65,364)</u>	<u>(219,378)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(65,464)</u>	<u>(219,478)</u>
SHAREHOLDERS' FUNDS		<u>(65,364)</u>	<u>(219,378)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

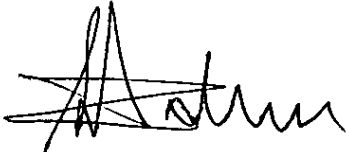
The notes form part of these abbreviated accounts

ABRAHAM NURSING HOMES LIMITED (REGISTERED NUMBER: 4640348)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2012

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 director on 29 October 2012 and were signed by

A handwritten signature in black ink, appearing to read 'Z A Shaikh', with a stylized, cursive script.

Z A Shaikh - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of the assumption depends upon the continuing support of its director, with whom the company owes £181,406.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the Balance Sheet values of assets to their recoverable amounts and to provide for further liabilities that might arise, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

The Director believes that it is appropriate for the financial statements to be prepared on a going concern basis.

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.

Tangible fixed assets

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

Short leasehold	- Over term of lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	85,974
Additions	9,966
	<hr/>
At 31 January 2012	95,940
	<hr/>
DEPRECIATION	
At 1 February 2011	39,064
Charge for year	9,571
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At 31 January 2012	48,635
	<hr/>
NET BOOK VALUE	
At 31 January 2012	47,305
	<hr/>
At 31 January 2011	46,910
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTOR

During the year ended 31st January 2012 the directors maintained an interest free loan account with the company. The movements in the loan account was as follows

Mr Z A Shaikh

	31.01.12 £	31 01 11 £
Balance b/fwd	386,184	386,184
Amounts introduced into the company	-	-
Advances to the director	(133,364)	(92,964)
Expenses incurred on behalf of the company	12,300	9,250
Balance c/fwd	181,406	302,470
Maximum amount owed by the company	181,406	386,184

5 ULTIMATE CONTROLLING PARTY

The company is under the control of the director, Mr Z A Shaikh