

Registered Number 04797922

Coed Isaf Nursing Home Ltd

Abbreviated Accounts

31 March 2012

Coed Isaf Nursing Home Ltd

Registered Number 04797922

Company Information

Registered Office:

Bryn Lupus Road
Llanrhos
Llandudno
Conwy
LL30 1SR

Reporting Accountants:

Hardy & Company Accountants Limited

10 Mostyn Street
Llandudno
Conwy
LL30 2PS

Coed Isaf Nursing Home Ltd

Registered Number 04797922

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	308,504	336,550
Tangible	3	206,191	227,004
		<u>514,695</u>	<u>563,554</u>
Current assets			
Debtors		874,090	875,605
Cash at bank and in hand		11,680	30,547
Total current assets		<u>885,770</u>	<u>906,152</u>
Creditors: amounts falling due within one year		(608,258)	(678,192)
Net current assets (liabilities)		277,512	227,960
Total assets less current liabilities		<u>792,207</u>	<u>791,514</u>
Provisions for liabilities		(7,660)	(1,775)
Total net assets (liabilities)		<u>784,547</u>	<u>789,739</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		784,347	789,539
Shareholders funds		<u>784,547</u>	<u>789,739</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 September 2012

And signed on their behalf by:

Mrs M Haydon, Director

J C Haydon, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 April 2011	<u>336,550</u>
At 31 March 2012	<u>336,550</u>

Amortisation

Charge for year	<u>28,046</u>
At 31 March 2012	<u>28,046</u>

Net Book Value

At 31 March 2012	308,504
At 31 March 2011	<u>336,550</u>

3 Tangible fixed assets**Cost****Total
£**

At 01 April 2011	441,064
Additions	2,232
Disposals	<u>(79,490)</u>
At 31 March 2012	<u>363,806</u>

Depreciation

At 01 April 2011	214,060
Charge for year	12,938
On disposals	<u>(69,383)</u>
At 31 March 2012	<u>157,615</u>

Net Book Value

At 31 March 2012	206,191
At 31 March 2011	<u>227,004</u>

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200