

Registered Number 05279990

ABBHEY HEALTH CARE LIMITED

Abbreviated Accounts

31 March 2008

Balance Sheet as at 31 March 2008

	Notes	2008	2007
		£	£
Fixed assets			
Intangible	2	83,417	94,417
Tangible	3	<u>1,400,515</u>	<u>1,412,443</u>
Total fixed assets		1,483,932	1,506,860
Current assets			
Debtors		25,269	12,797
Cash at bank and in hand		<u>212,640</u>	<u>158,446</u>
Total current assets		<u>237,909</u>	<u>171,243</u>
Creditors: amounts falling due within one year		(271,961)	(313,381)
Net current assets		(34,052)	(142,138)
Total assets less current liabilities		<u>1,449,880</u>	<u>1,364,722</u>
Creditors: amounts falling due after one year		(1,256,716)	(1,272,052)
Total net Assets (liabilities)		193,164	92,670
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>193,064</u>	<u>92,570</u>
Shareholders funds		<u>193,164</u>	<u>92,670</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 January 2009

And signed on their behalf by:
Mrs R Persand, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2007	110,000
At 31 March 2008	<u>110,000</u>
Depreciation	
At 31 March 2007	15,583
Charge for year	11,000
At 31 March 2008	<u>26,583</u>
Net Book Value	
At 31 March 2007	94,417
At 31 March 2008	<u>83,417</u>

3 Tangible fixed assets

Cost	£
At 31 March 2007	1,488,243
additions	35,049
disposals	
revaluations	
transfers	
At 31 March 2008	<u>1,523,292</u>
Depreciation	
At 31 March 2007	75,800
Charge for year	46,977
on disposals	
At 31 March 2008	<u>122,777</u>
Net Book Value	
At 31 March 2007	1,412,443
At 31 March 2008	<u>1,400,515</u>

Creditors include an amount of £1,288,202 (31.3.07 £1,312,715) for which security has been given. They also include the following debts falling due in more than five years: Bank of Scotland £705,282 (31.3.07 £734,050) Woolwich £123,157 (31.3.07 UCB £143,331) Paragon £51,574 (31.3.07 £55,673) Mortgage Trust £154,622 (31.3.07 £161,021)