

Company Registration No 2027245 (England and Wales)

MOTHERDALE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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MOTHERDALE LIMITED

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MOTHERDALE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

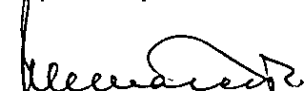
	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2	11,997		15,996	
Investments	2	204,080		36,580	
		<u>216,077</u>		<u>52,576</u>	
Current assets					
Debtors		1,065,779	32,579		
Cash at bank and in hand		733,333	2,009,599		
		<u>1,799,112</u>	<u>2,042,178</u>		
Creditors amounts falling due within one year		<u>(104,034)</u>	<u>(113,545)</u>		
Net current assets		<u>1,695,078</u>		<u>1,928,633</u>	
Total assets less current liabilities		<u>1,911,155</u>		<u>1,981,209</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		1,911,055		1,981,109	
Shareholders' funds		<u>1,911,155</u>		<u>1,981,209</u>	

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 23/07/2010



Dr M N Maredia
Director

Company Registration No 2027245

MOTHERDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Motor vehicles	25% Reducing balance
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1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

MOTHERDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2010

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2009	41,364	36,580	77,944
Additions	-	167,500	167,500
At 31 March 2010	41,364	204,080	245,444
Depreciation			
At 1 April 2009	25,368	-	25,368
Charge for the year	3,999	-	3,999
At 31 March 2010	29,367	-	29,367
Net book value			
At 31 March 2010	11,997	204,080	216,077
At 31 March 2009	15,996	36,580	52,576

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Ideal Care (North) Limited	UK	Ordinary	86 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2010 £	Profit/(loss) for the year 2010 £
Ideal Care (North) Limited	Principal activity Residential care home	257,520	300,284

MOTHERDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2010

3	Share capital	2010 £	2009 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100