

**CHILTON CARE HOMES LIMITED**

**ABBREVIATED ACCOUNTS  
YEAR ENDED 31 MARCH 2006**

Company Registration Number - 3467708

MOORE GREEN

Chartered Accountants



## CHILTON CARE HOMES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2006

|                                                          |       | 2006           |                       | 2005          |                  |
|----------------------------------------------------------|-------|----------------|-----------------------|---------------|------------------|
|                                                          | Notes | £              | £                     | £             | £                |
| <b>FIXED ASSETS</b>                                      |       |                |                       |               |                  |
| Intangible assets                                        | 2     |                | <b>82,800</b>         |               | 89,700           |
| Tangible assets                                          | 2     |                | <b>941,924</b>        |               | 947,736          |
|                                                          |       |                | <u>1,024,724</u>      |               | <u>1,037,436</u> |
| <b>CURRENT ASSETS</b>                                    |       |                |                       |               |                  |
| Debtors                                                  |       | <b>17,186</b>  |                       | 25,161        |                  |
| Cash at bank and in hand                                 |       | <b>857</b>     |                       | 38,093        |                  |
|                                                          |       | <u>18,043</u>  |                       | <u>63,254</u> |                  |
| CREDITORS - Amounts falling due within one year          | 3     | <b>73,455</b>  |                       | 67,766        |                  |
| NET CURRENT LIABILITIES                                  |       |                | <u>(55,412)</u>       |               | <u>(4,512)</u>   |
| TOTAL ASSETS LESS CURRENT LIABILITIES                    |       |                | <b>969,312</b>        |               | 1,032,924        |
| CREDITORS - Amounts falling due after more than one year | 3     | <b>819,410</b> |                       | 849,655       |                  |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES</b>            |       |                |                       |               |                  |
| Deferred taxation                                        |       | <b>2,197</b>   |                       | 2,197         |                  |
|                                                          |       |                | <u>821,607</u>        |               | <u>851,852</u>   |
| NET ASSETS                                               |       |                | <u><b>147,705</b></u> |               | <u>181,072</u>   |

## CHILTON CARE HOMES LIMITED

## ABBREVIATED BALANCE SHEET

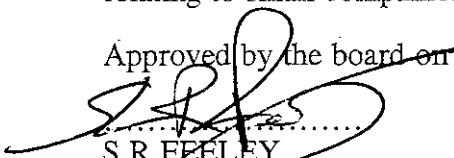
31 MARCH 2006

|                            |       | 2006           | 2005           |
|----------------------------|-------|----------------|----------------|
|                            | Notes | £              | £              |
| CAPITAL AND RESERVES       |       |                |                |
| Called up share capital    | 4     | 200,000        | 200,000        |
| Capital redemption reserve |       | 200,000        | 200,000        |
| Profit and loss account    |       | (252,295)      | (218,928)      |
| SHAREHOLDERS' FUNDS        |       | <u>147,705</u> | <u>181,072</u> |

For the financial year ended 31 March 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 1985, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Approved by the board on

  
S R FEELEY  
Director

4/8/06  
  
MRS A J FEELEY  
Director

## CHILTON CARE HOMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2006

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## 1. ACCOUNTING POLICIES

**Basis of accounting**

The accounts have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Tangible fixed assets and depreciation**

Tangible assets other than freehold land and investment properties are depreciated by equal annual instalments over their estimated useful lives:

|                                   |   |     |
|-----------------------------------|---|-----|
| Furniture, Fixtures and Equipment | - | 15% |
| Motor vehicles                    | - | 25% |

**Leased assets**

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

**Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

**Turnover**

Turnover represents net invoiced sales of goods and services.

## CHILTON CARE HOMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2006

## 2. FIXED ASSETS

|                          | Intangible<br>assets | Tangible<br>fixed<br>assets | Total     |
|--------------------------|----------------------|-----------------------------|-----------|
|                          | £                    | £                           | £         |
| <b>Cost or valuation</b> |                      |                             |           |
| At 01 April 2005         | 138,000              | 991,816                     | 1,129,816 |
| Additions                | -                    | 12,995                      | 12,995    |
| Disposals                | -                    | (15,945)                    | (15,945)  |
| At 31 March 2006         | 138,000              | 988,866                     | 1,126,866 |
| <b>Depreciation</b>      |                      |                             |           |
| At 01 April 2005         | 48,300               | 44,080                      | 92,380    |
| Charge for year          | 6,900                | 6,848                       | 13,748    |
| Disposals                | -                    | (3,986)                     | (3,986)   |
| At 31 March 2006         | 55,200               | 46,942                      | 102,142   |
| <b>Depreciation</b>      |                      |                             |           |
| At 01 April 2005         | 48,300               | 44,080                      | 92,380    |
| Charge for year          | 6,900                | 6,848                       | 13,748    |
| Disposals                | -                    | (3,986)                     | (3,986)   |
| At 31 March 2006         | 55,200               | 46,942                      | 102,142   |
| <b>Net Book Values</b>   |                      |                             |           |
| At 31 March 2006         | 27,600               | 894,982                     | 922,582   |
| At 01 April 2005         | 89,700               | 947,736                     | 1,037,436 |

## CHILTON CARE HOMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2006

|                                                                                     | 2006    | 2005    |
|-------------------------------------------------------------------------------------|---------|---------|
|                                                                                     | £       | £       |
| 3. CREDITORS                                                                        |         |         |
| Included in creditors are the following:                                            |         |         |
| Obligations under finance leases and hire purchase liabilities- Due within one year | 2,599   | 3,099   |
| Due after one year                                                                  | 9,313   | 10,133  |
| Bank loan- Due within one year                                                      | 25,000  | 17,500  |
| Due after one year                                                                  | 810,097 | 839,522 |

Included in creditors above are secured liabilities amounting to £847,009 (2005 - £870,254).

Creditors amounting to £710,097 (2005 - £752,022) fall due for repayments by instalments after more than five years.

## 4. CALLED UP SHARE CAPITAL

There was no change in share capital during the year.

|                            | Authorised | Allotted and fully paid |
|----------------------------|------------|-------------------------|
|                            | £          | £                       |
| Ordinary shares of £1 each | 400,000    | 200,000                 |