

BOULTERS LOCK RESIDENTIAL HOME LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2002



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COMPANIES HOUSE

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21/05/03

Riley
www.rileycom.co.uk

BOULTERS LOCK RESIDENTIAL HOME LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2002

Notes	2002		2001	
	£	£	£	£
Fixed assets				
Tangible assets		88,694		85,513
Current assets				
Debtors	5,100		1,117	
Cash at bank and in hand	45,456		-	
	<u>50,556</u>		<u>1,117</u>	
Creditors: amounts falling due within one year	<u>(41,160)</u>		<u>(42,067)</u>	
Net current assets/(liabilities)		9,396		(40,950)
Total assets less current liabilities		<u>98,090</u>		<u>44,563</u>
Capital and reserves				
Called up share capital		100		100
Profit and loss account		97,990		44,463
Shareholders' funds		<u>98,090</u>		<u>44,563</u>

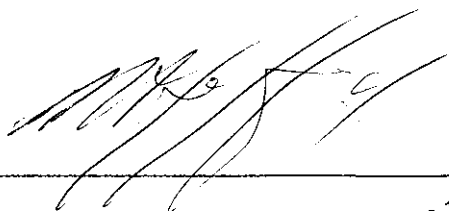
In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 16 May 2003

X
M Jeffrey
Director



BOULTERS LOCK RESIDENTIAL HOME LIMITED

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BOULTERS LOCK RESIDENTIAL HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2002

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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:

Land and buildings Leasehold	2% straight line
Fixtures, fittings and equipment	15% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2001	93,445
Additions	10,642
At 31 July 2002	104,087
Depreciation	
At 1 August 2001	7,932
Charge for the year	7,461
At 31 July 2002	15,393
Net book value	
At 31 July 2002	88,694
At 31 July 2001	85,513

3 Share capital

	2002 £	2001 £
Authorised		
100,000 Ordinary Shares of £ 1 each	100,000	100,000
Allotted, called up and fully paid		
100 Ordinary Shares of £ 1 each	100	100