Company Registration No. 3709021 (England and Wales)

BOULTERS LOCK RESIDENTIAL HOME LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2004





BOULTERS LOCK RESIDENTIAL HOME LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

BOULTERS LOCK RESIDENTIAL HOME LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		93,562		87,264
Current assets					
Debtors		3,530		5,416	
Cash at bank and in hand		41,113		67,771	
		44,643		73,187	
Creditors: **amounts falling due within** one year		(57,458)		(49,870)	
Net current **(liabilities)/assets**			(12,815)		23,317
Total assets **less current liabilities**			80,747		110,581
Provisions for liabilities and charges			(2,778)		(2,810)
			77,969		107,771
Capital and reserves					
Called up share capital	3		120		120
Profit and loss account			77,849		107,651
Shareholders' funds			77,969		107,771

BOULTERS LOCK RESIDENTIAL HOME LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2004

In preparing these abbreviated accounts:

(a) 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;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 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 29 April 2005

M Jeffrey
Director

BOULTERS LOCK RESIDENTIAL HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2004

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.

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 & equipment	15% reducing balance

2 **Fixed assets**

	Tangible assets £
Cost	
At 1 August 2003	109,576
Additions	12,741
At 31 July 2004	122,317
Depreciation	
At 1 August 2003	22,312
Charge for the year	6,443
At 31 July 2004	28,755
Net book value	
At 31 July 2004	93,562
At 31 July 2003	87,264

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2004

3 **Share capital**

	2004	2003
	£	£
Authorised		
100,000 A shares of £1 each	100,000	100,000
100 B shares of £1 each	100	100
	100,100	100,100
Allotted, called up and fully paid		
100 A shares of £1 each	100	100
20 B shares of £1 each	20	20
	120	120

4 **Transactions with directors**

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2004	2003	in year
	£	£	£
M & S Jeffrey	1,838	3,400	10,438
A & C Gardiner	1,572	1,896	5,926