

Company Registration No 03709021 (England and Wales)

**BAMFORD CARE HOMES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**

SATURDAY



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06/04/2013

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COMPANIES HOUSE

*Riley*

**BAMFORD CARE HOMES LIMITED**

**CONTENTS**

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1 - 2       |
| Notes to the abbreviated accounts | 3 - 4       |

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# BAMFORD CARE HOMES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

|                                                      | Notes | 2012<br>£       | £              | 2011<br>£        | £               |
|------------------------------------------------------|-------|-----------------|----------------|------------------|-----------------|
| <b>Fixed assets</b>                                  |       |                 |                |                  |                 |
| Tangible assets                                      | 2     |                 | 16,195         |                  | 105,085         |
| <b>Current assets</b>                                |       |                 |                |                  |                 |
| Debtors                                              |       | 288,479         |                | 236,696          |                 |
| Cash at bank and in hand                             |       | 423,916         |                | 20,399           |                 |
|                                                      |       | <u>712,395</u>  |                | <u>257,095</u>   |                 |
| <b>Creditors amounts falling due within one year</b> |       | <u>(62,284)</u> |                | <u>(100,758)</u> |                 |
| <b>Net current assets</b>                            |       |                 | 650,111        |                  | 156,337         |
| <b>Total assets less current liabilities</b>         |       |                 | 666,306        |                  | 261,422         |
| <b>Provisions for liabilities</b>                    |       |                 | <u>(3,671)</u> |                  | <u>(20,673)</u> |
|                                                      |       |                 | <u>662,635</u> |                  | <u>240,749</u>  |
| <b>Capital and reserves</b>                          |       |                 |                |                  |                 |
| Called up share capital                              | 3     |                 | 120            |                  | 120             |
| Profit and loss account                              |       |                 | 662,515        |                  | 240,629         |
| <b>Shareholders' funds</b>                           |       |                 | <u>662,635</u> |                  | <u>240,749</u>  |

# **BAMFORD CARE HOMES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2012**

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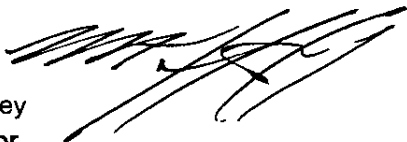
For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 for issue on 28 February 2013

M Jeffrey  
Director



Company Registration No. 03709021

# BAMFORD CARE HOMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

### 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 April 2008)

#### 1.2 Turnover

Revenue - described as turnover - is the value of goods provided to customers during the year, plus the value of work performed during the year with respect to 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     |
| Plant and machinery            | 15% reducing balance |
| Fixtures, fittings & equipment | 15% reducing balance |

#### 1.4 Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 August 2011      | 247,338                 |
| Disposals             | (210,838)               |
| At 31 July 2012       | 36,500                  |
| <b>Depreciation</b>   |                         |
| At 1 August 2011      | 142,253                 |
| On disposals          | (124,806)               |
| Charge for the year   | 2,858                   |
| At 31 July 2012       | 20,305                  |
| <b>Net book value</b> |                         |
| At 31 July 2012       | 16,195                  |
| At 31 July 2011       | 105,085                 |

# **BAMFORD CARE HOMES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

### **FOR THE YEAR ENDED 31 JULY 2012**

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| <b>3</b> | <b>Share capital</b>                      | <b>2012</b> | <b>2011</b> |
|----------|-------------------------------------------|-------------|-------------|
|          |                                           | <b>£</b>    | <b>£</b>    |
|          | <b>Allotted, called up and fully paid</b> |             |             |
|          | 100 A shares of £1 each                   | 100         | 100         |
|          | 20 B shares of £1 each                    | 20          | 20          |
|          |                                           | <hr/>       | <hr/>       |
|          |                                           | 120         | 120         |
|          |                                           | <hr/>       | <hr/>       |