

IMPERIAL CARE HOMES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

THURSDAY



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05/04/2012

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COMPANIES HOUSE

IMPERIAL CARE HOMES LIMITED
03796708

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		121,984		127,310
CURRENT ASSETS					
Stocks		1,550		1,500	
Debtors		12,155		7,021	
Cash at bank and in hand		224,597		195,517	
		<u>238,302</u>		<u>204,038</u>	
CREDITORS: amounts falling due within one year		<u>(171,803)</u>		<u>(143,980)</u>	
NET CURRENT ASSETS			<u>66,499</u>		<u>60,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>188,483</u>		<u>187,368</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			(20,599)		(21,751)
NET ASSETS			<u>167,884</u>		<u>165,617</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			167,784		165,517
SHAREHOLDERS' FUNDS			<u>167,884</u>		<u>165,617</u>

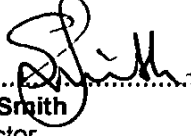
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

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 30 September 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

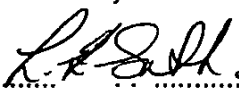
IMPERIAL CARE HOMES LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2011**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


.....
S D Smith
Director

Date 30-3-2012


.....
Mrs L E Smith
Director

Date 30-3-2012

The notes on pages 3 to 4 form part of these financial statements

IMPERIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

L/Term Leasehold Property	-	4% Straight Line
Motor vehicles	-	25% Reducing Balance
Fixtures & fittings	-	15% Reducing Balance

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

IMPERIAL CARE HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2010	344,698
Additions	15,631
At 30 September 2011	360,329
Depreciation	
At 1 October 2010	217,388
Charge for the year	20,957
At 30 September 2011	238,345
Net book value	
At 30 September 2011	121,984
At 30 September 2010	127,310

3. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100