Registered Number 05379421

Brett Vale Residential Homes Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
Sulleys Farm
Granary Barn
LOWER RAYDON
Suffolk
IP7 5QQ

Reporting Accountants:
Alison Hurrell Limited

44 Church Street
Bocking
BRAINTREE
Essex
CM7 5JY

Bankers:
National Westminster Bank PLC
100 The Crescent
Severalls Business Park
Colchester
Essex
CO4 9GN

Brett Vale Residential Homes Limited **Registered Number 05379421**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		167,000		207,500
Tangible	3		11,288		7,291
			178,288		214,791
Current assets					
Debtors		9,716		12,311	
Cash at bank and in hand		64,711		35,940	
Total current assets		74,427		48,251	
Creditors: amounts falling due within one year		(149,612)		(198,238)	
Net current assets (liabilities)			(75,185)		(149,987)
Total assets less current liabilities			103,103		64,804
Creditors: amounts falling due after more than one year			(1,625)		0
Total net assets (liabilities)			101,478		64,804
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			101,477		64,803
Shareholders funds			101,478		64,804

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2011

And signed on their behalf by:
V K Bodjawah, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	0% Straight line over 3 years

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2010	405,000
At 31 March 2011	405,000

Amortisation	
At 01 April 2010	197,500
Charge for year	40,500
At 31 March 2011	238,000

Net Book Value	
At 31 March 2011	167,000
At 31 March 2010	207,500

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	25,895
Additions	9,329
Disposals	(4,695)
At 31 March 2011	30,529
Depreciation	
At 01 April 2010	18,604
Charge for year	4,218
On disposals	(3,581)
At 31 March 2011	19,241
Net Book Value	
At 31 March 2011	11,288
At 31 March 2010	7,291

4 **Share capital**

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

5 **Transactions with directors**

During the year the company rented the freehold property from the Director, the market value rentals totalled £60000.