

Registered Number 05379421

Brett Vale Residential Homes Limited

Abbreviated Accounts

31 March 2012

Brett Vale Residential Homes Limited

Registered Number 05379421

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

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	126,500	167,000
Tangible	3	8,596	11,288
		<u>135,096</u>	<u>178,288</u>
Current assets			
Debtors		16,481	9,716
Cash at bank and in hand		79,464	64,711
Total current assets		<u>95,945</u>	<u>74,427</u>
Creditors: amounts falling due within one year		(117,396)	(150,050)
Net current assets (liabilities)		(21,451)	(75,623)
Total assets less current liabilities		<u>113,645</u>	<u>102,665</u>
Creditors: amounts falling due after more than one year		0	(1,625)
Provisions for liabilities		(97)	0
Total net assets (liabilities)		<u>113,548</u>	<u>101,040</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		113,547	101,039
Shareholders funds		<u>113,548</u>	<u>101,040</u>

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- a. For the year ending 31 March 2012 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 17 May 2012

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 2012

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 2011	405,000
At 31 March 2012	<u>405,000</u>

Amortisation

At 01 April 2011	238,000
Charge for year	<u>40,500</u>
At 31 March 2012	<u>278,500</u>

345

5

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