

Registration number 05559021

Amberwood Care Home Limited

Abbreviated accounts

for the year ended 31 October 2012

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Amberwood Care Home Limited

Abbreviated balance sheet as at 31 October 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		455,000		490,000
Tangible assets	2		417,490		459,986
			<u>872,490</u>		<u>949,986</u>
Current assets					
Debtors		31,218		34,204	
Cash at bank and in hand		168		26,307	
		<u>31,386</u>		<u>60,511</u>	
Creditors: amounts falling due within one year		<u>(410,851)</u>		<u>(616,204)</u>	
Net current liabilities			<u>(379,465)</u>		<u>(555,693)</u>
Total assets less current liabilities			493,025		394,293
Provisions for liabilities			<u>(10,942)</u>		<u>(13,069)</u>
Net assets			<u>482,083</u>		<u>381,224</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			481,983		381,124
Shareholders' funds			<u>482,083</u>		<u>381,224</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

Amberwood Care Home Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2012**

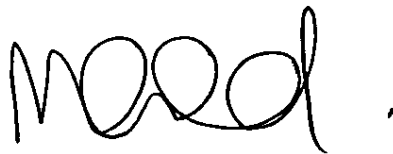
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 22 July 2013 and signed on its behalf by

M Ford
Director

A handwritten signature in black ink, appearing to read 'M Ford', followed by a comma.

Registration number 05559021

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

Amberwood Care Home Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. Income is recognised when the service has been provided.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Property improvements	-	10% straight line
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	20% straight line

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Amberwood Care Home Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 November 2011	700,000	617,401	1,317,401
Additions	-	38,263	38,263
At 31 October 2012	<u>700,000</u>	<u>655,664</u>	<u>1,355,664</u>
Depreciation and Provision for diminution in value			
At 1 November 2011	210,000	157,415	367,415
Charge for year	35,000	80,759	115,759
At 31 October 2012	<u>245,000</u>	<u>238,174</u>	<u>483,174</u>
Net book values			
At 31 October 2012	<u>455,000</u>	<u>417,490</u>	<u>872,490</u>
At 31 October 2011	<u>490,000</u>	<u>459,986</u>	<u>949,986</u>
 3. Share capital		2012 £	2011 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>