

Registered Number 06594635

MALDON LODGE CARE HOME LTD

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	314,000	314,000
Tangible assets	3	1,130,655	1,143,405
		<u>1,444,655</u>	<u>1,457,405</u>
Current assets			
Debtors		2,625	-
Cash at bank and in hand		25,753	68,863
		<u>28,378</u>	<u>68,863</u>
Creditors: amounts falling due within one year		<u>(48,706)</u>	<u>(137,001)</u>
Net current assets (liabilities)		<u>(20,328)</u>	<u>(68,138)</u>
Total assets less current liabilities		<u>1,424,327</u>	<u>1,389,267</u>
Creditors: amounts falling due after more than one year		(1,304,299)	(1,334,657)
Total net assets (liabilities)		<u>120,028</u>	<u>54,610</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		119,928	54,510
Shareholders' funds		<u>120,028</u>	<u>54,610</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2013

And signed on their behalf by:

Mrs S Lumb, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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).

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Intangible assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

N/A

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	314,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>314,000</u>
Amortisation	
At 1 June 2011	-
Charge for the year	-
On disposals	-
At 31 May 2012	<u>-</u>
Net book values	
At 31 May 2012	<u>314,000</u>
At 31 May 2011	<u>314,000</u>

GOODWILL

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	1,183,113
Additions	6,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>1,189,113</u>
Depreciation	
At 1 June 2011	39,708
Charge for the year	18,750
On disposals	-
At 31 May 2012	<u>58,458</u>
Net book values	
At 31 May 2012	<u>1,130,655</u>
At 31 May 2011	<u>1,143,405</u>

All fixed assets are initially recorded at cost.

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