REGISTERED NUMBER: 00024253

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Norbury Hall Residential Care Home Ltd

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A04 03/08/2022 #150
COMPANIES HOUSE

Norbury Hall Residential Care Home Ltd (Registered number: 00024253)

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for the Year Ended 31 March 2012

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Norbury Hall Residential Care Home Ltd

Company Information
for the Year Ended 31 March 2012

DIRECTOR:	V Dhir
SECRETARY:	V K Dhir
REGISTERED OFFICE:	P O Box 315 Road Town Tortola B.V
REGISTERED NUMBER:	00024253
ACCOUNTANTS:	Ravine & Co, Chartered Accountants, 18, Brampton Road, London Middlesex NW9 9BU

Norbury Hall Residential Care Home Ltd (Registered number: 00024253)

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Intangible assets	2		**105,000**		120,000
Tangible assets	3		**2,645,620**		2,367,270
			2,750,620		2,487,270
CURRENT ASSETS					
Debtors		**21,578**		16,146	
Cash at bank and in hand		**717,058**		689,912	
		738,636		706,058	
CREDITORS					
Amounts falling due within one year		**214,827**		259,769	
NET CURRENT ASSETS			**523,809**		446,289
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,274,429**		2,933,559
CAPITAL AND RESERVES					
Called up share capital	4		**1,000**		1,000
Profit and loss account			**3,273,429**		2,932,559
SHAREHOLDERS' FUNDS			**3,274,429**		2,933,559

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 25 March 2013 and were signed by:

V Dhir - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	**300,000**
AMORTISATION	
At 1 April 2011	**180,000**
Amortisation for year	**15,000**
At 31 March 2012	**195,000**
NET BOOK VALUE	
At 31 March 2012	**105,000**
At 31 March 2011	120,000

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	**2,865,943**
Additions	**358,182**
At 31 March 2012	**3,224,125**
DEPRECIATION	
At 1 April 2011	**498,673**
Charge for year	**79,832**
At 31 March 2012	**578,505**
NET BOOK VALUE	
At 31 March 2012	**2,645,620**
At 31 March 2011	2,367,270

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.12** **£**	31.3.11 £
1,000	Ordinary Share	1	**1,000**	1,000