

Registered Number SC280049

Heathwaite Care Homes Limited

Abbreviated Accounts

28 February 2011

Heathwaite Care Homes Limited

Registered Number SC280049

Company Information

Registered Office:

Blue Square House
272 Bath Street
Glasgow
G2 4JR

Reporting Accountants:

Waters & Atkinson

The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Bankers:

The Royal Bank of Scotland
6 Market Place
Kendal
Cumbria
LA9 4TN

Heathwaite Care Homes Limited

Registered Number SC280049

Balance Sheet as at 28 February 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		116,817		48,973
			<u>116,817</u>		<u>48,973</u>
Current assets					
Debtors	3	484		0	
Total current assets		<u>484</u>		<u>0</u>	
Creditors: amounts falling due within one year		(110,037)		(47,376)	
Net current assets (liabilities)			(109,553)		(47,376)
Total assets less current liabilities			<u>7,264</u>		<u>1,597</u>
Provisions for liabilities			0		(315)
Total net assets (liabilities)			<u>7,264</u>		<u>1,282</u>
Capital and reserves					
Called up share capital	4		200		200
Profit and loss account			7,064		1,082
Shareholders funds			<u>7,264</u>		<u>1,282</u>

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- a. For the year ending 28 February 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 07 October 2011

And signed on their behalf by:

Mr D N Doughty, 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 28 February 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 invoiced sales of services.

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.

Depreciation

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

Short leasehold	2% on cost
Fixtures and fittings	20% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 March 2010		76,859
Additions		76,362
Disposals	-	(1,896)
At 28 February 2011	-	<u>151,325</u>
Depreciation		
At 01 March 2010		27,886
Charge for year		7,001
On disposals	-	(379)
At 28 February 2011	-	<u>34,508</u>
Net Book Value		
At 28 February 2011		116,817
At 28 February 2010	-	<u>48,973</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £484 (2010 £-).

	2011	2010
	£	£
Trade debtors		0
Other debtors	<u>484</u>	<u>0</u>
	484	0

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200

5 **Transactions with directors**

The directors loan account balances at the year end were as follows: - Ms A Palling £62,150 Mr D N Doughty £16,432