

Registered Number SC280049

Heathwaite Care Homes Limited

Abbreviated Accounts

29 February 2012

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 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	114,297	116,817
		<u>114,297</u>	<u>116,817</u>
Current assets			
Stocks		350	0
Debtors	3	0	484
Total current assets		<u>350</u>	<u>484</u>
Creditors: amounts falling due within one year		(75,509)	(110,037)
Net current assets (liabilities)		(75,159)	(109,553)
Total assets less current liabilities		<u>39,138</u>	<u>7,264</u>
Total net assets (liabilities)		<u>39,138</u>	<u>7,264</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		38,938	7,064
Shareholders funds		<u>39,138</u>	<u>7,264</u>

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- a. For the year ending 29 February 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 24 July 2012

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 29 February 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 invoiced sales of services.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2011		151,325
Additions	-	3,029
At 29 February 2012	-	<u>154,354</u>
Depreciation		
At 01 March 2011		34,508
Charge for year	-	5,549
At 29 February 2012	-	<u>40,057</u>
Net Book Value		
At 29 February 2012		114,297
At 28 February 2011	-	<u>116,817</u>

3 **Debtors** — —

The aggregate amount of debtors falling due after more than one year is £- (2011 £484).

	2012	2011
	£	£
Other debtors	0	484
	0	484

4 **Share capital**

	2012	2011
	£	£
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 £23,625 Mr D N Doughty £15,402