Registered Number SC306301

# CANNIESBURN CAREHOMES LTD.

## Abbreviated Accounts

## 31 July 2012

**CANNIESBURN CAREHOMES LTD.** **Registered Number SC306301**

## Abbreviated Balance Sheet as at 31 July 2012

| | *Notes* | *2012* | *2011* |
|---|---|---|---|
| | | £ | £ |
| **Called up share capital not paid** | | - | - |
| **Fixed assets** | | | |
| Tangible assets | 2 | 215,591 | 229,765 |
| | | 215,591 | 229,765 |
| **Current assets** | | | |
| Debtors | | 100,493 | 100,038 |
| Cash at bank and in hand | | 145,893 | 22,155 |
| | | 246,386 | 122,193 |
| **Prepayments and accrued income** | | 72,270 | 46,823 |
| **Creditors: amounts falling due within one year** | | (364,761) | (486,682) |
| **Net current assets (liabilities)** | | (46,105) | (317,666) |
| **Total assets less current liabilities** | | 169,486 | (87,901) |
| **Creditors: amounts falling due after more than one year** | | 0 | 0 |
| **Provisions for liabilities** | | (15,456) | (17,370) |
| **Total net assets (liabilities)** | | 154,030 | (105,271) |
| **Capital and reserves** | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 153,930 | (105,371) |
| **Shareholders' funds** | | 154,030 | (105,271) |

- For the year ending 31 July 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 March 2013

And signed on their behalf by:
**D Fowdar, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2012

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**
Turnover comprises fee income relating to the provision of care services.
All turnover arose within the UK.

**Tangible assets depreciation policy**
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:-
Motor Vehicles 25% Straight Line
Plant and Machinery 20% Straight Line

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 August 2011 | 514,606 |
| Additions | 65,113 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 July 2012 | 579,719 |
| **Depreciation** | |
| At 1 August 2011 | 284,841 |
| Charge for the year | 79,287 |
| On disposals | - |
| At 31 July 2012 | 364,128 |
| **Net book values** | |
| At 31 July 2012 | 215,591 |
| At 31 July 2011 | 229,765 |

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