

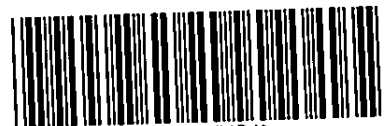
REGISTERED NUMBER: SC314639 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

West Park Care Home Limited

FRIDAY



SCT "S1KUWHSJ" #3
02/11/2012
COMPANIES HOUSE

West Park Care Home Limited

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for the Year Ended 31 March 2012

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West Park Care Home Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

B Bagan
W Bain

SECRETARY:

W Bain

REGISTERED OFFICE:

3 The Square
Cumnock
Ayrshire
KA18 1BG

REGISTERED NUMBER:

SC314639 (Scotland)

ACCOUNTANTS:

Robin Walker Accountants llp
Chartered Accountants
45-46 The Square
Cumnock
Ayrshire
KA18 1BL

West Park Care Home Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Intangible assets	2		55,400		67,271
Tangible assets	3		-		-
			<u>55,400</u>		<u>67,271</u>
CURRENT ASSETS					
Debtors		1,402		2,048	
Cash at bank and in hand		10,393		322	
		<u>11,795</u>		<u>2,370</u>	
CREDITORS					
Amounts falling due within one year		28,047		62,446	
		<u>28,047</u>		<u>62,446</u>	
NET CURRENT LIABILITIES			<u>(16,252)</u>		<u>(60,076)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,148</u>		<u>7,195</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			39,144		7,191
			<u>39,148</u>		<u>7,195</u>
SHAREHOLDERS' FUNDS			<u>39,148</u>		<u>7,195</u>

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 directors acknowledge their 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 notes form part of these abbreviated accounts

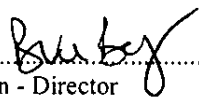
West Park Care Home Limited

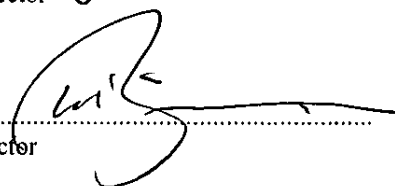
Abbreviated Balance Sheet - continued

31 March 2012

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 Board of Directors on 26th October 2012 and were signed on its behalf by:


.....
B Bagan - Director


.....
W Bain - Director

The notes form part of these abbreviated accounts

West Park Care Home Limited

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant & Machinery	25% straight line
Fixtures & Fittings	25% straight line
Computer equipment	33.33% straight line

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	118,714
AMORTISATION	
At 1 April 2011	51,443
Charge for year	11,871
At 31 March 2012	63,314
NET BOOK VALUE	
At 31 March 2012	55,400
At 31 March 2011	67,271

West Park Care Home Limited

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	
and 31 March 2012	13,061
DEPRECIATION	
At 1 April 2011	
and 31 March 2012	13,061
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	-

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.12	31.3.11
			£	£
4	Ordinary	1	4	4

5. **TRANSACTIONS WITH DIRECTORS**

LOANS FROM DIRECTORS

MR B BAGAN

At 31 March 2011 Mr Bagan's loan account balance was	£19,895
The maximum amount due to Mr Bagan in the year under review was	£19,895
At 31 March 2012 Mr Bagan's loan account balance was	£463

Mr Bagan's loan to the company is interest free and repayable on demand.

Mr W BAIN

At 31 March 2011 Mr Bain's loan account balance was	£19,895
The maximum amount due to Mr Bain in the year under review was	£19,895
At 31 March 2012 Mr Bain's loan account balance was	£463

Mr Bain's loan to the company is interest free and repayable on demand.

The company rents property from Mr B Bain and Mr B Bagan, under the terms of a lease at market rates.

	2012	2011
	£	£
Rent paid in the year under review	17,668	17,668