

Registered number
6563617

ABBNEYFIELD YORK HOME CARE LIMITED

Unaudited Report and Accounts

For the year ended 31 March 2011

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ABBEYFIELD YORK HOME CARE LIMITED

Registered number: 6563617

Directors' Report

The directors present their report and accounts for the year ended 31 March 2011

Principal activities

The company's principal activity during the year continued to be that of the provision of care to residents of Abbeyfield in the York houses

Directors

The following persons served as directors during the year

Mrs S Hutchinson
Mr J P Lewis Ogden
The Abbeyfield York Society Limited
Mr D G Walker

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 27 June 2011 and signed on its behalf

A handwritten signature in black ink, appearing to read 'D G Walker'. The signature is written in a cursive style with a large initial 'D'.

D G Walker
Director

ABBNEYFIELD YORK HOME CARE LIMITED
Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		29,106	9,229
Administrative expenses		(42,117)	(37,141)
Operating loss		<u>(13,011)</u>	<u>(27,912)</u>
Loss on ordinary activities before taxation		<u>(13,011)</u>	<u>(27,912)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u><u>(13,011)</u></u>	<u><u>(27,912)</u></u>

ABBNEYFIELD YORK HOME CARE LIMITED

Balance Sheet

as at 31 March 2011

Registered number: 6563617

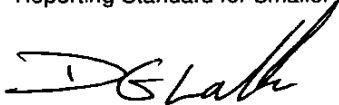
	Notes	2011 £	2010 £
Current assets			
Debtors	2	4,171	1,592
Cash at bank and in hand		<u>33,322</u>	<u>7,350</u>
		37,493	8,942
Creditors' amounts falling due within one year	3	(78,415)	(36,853)
Net current liabilities		<u>(40,922)</u>	<u>(27,911)</u>
Net liabilities		<u>(40,922)</u>	<u>(27,911)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	(40,923)	(27,912)
Shareholders' funds		<u>(40,922)</u>	<u>(27,911)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)



D G Walker
Director

Approved by the board on 27 June 2011

ABBEYFIELD YORK HOME CARE LIMITED
Notes to the Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Going concern

The balance sheet shows a deficit of £40,922. The parent company has confirmed its continuing support and have indicated they will not withdraw this support for a period of at least 12 months. These financial statements have therefore been prepared on a going concern basis.

2 Debtors	2011	2010
	£	£
Trade debtors	<u>4,171</u>	<u>1,592</u>

3 Creditors, amounts falling due within one year	2011	2010
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	77,161	35,599
Other creditors	<u>1,254</u>	<u>1,254</u>
	<u>78,415</u>	<u>36,853</u>

4 Share capital	Nominal value	2011 Number	2011	2010
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

5 Profit and loss account	2011
	£
At 1 April 2010	(27,912)
Loss for the year	(13,011)
	<u>(40,923)</u>
At 31 March 2011	<u>(40,923)</u>

ABBEYFIELD YORK HOME CARE LIMITED

Notes to the Accounts

for the year ended 31 March 2011

6 Related party transactions

During the year the company was recharged costs totalling £42,117 (2010 £35,887) from The Abbeyfield York Society Ltd. At 31 March 2011 the company owed £77,161 (2010 - £35,599) to The Abbeyfield York Society Ltd.

7 Ultimate controlling party

The company is controlled by The Abbeyfield York Society Limited as it owns 100% of the issued share capital.

ABBEYFIELD YORK HOME CARE LIMITED
Detailed profit and loss account
for the year ended 31 March 2011

	2011 £	2010 £
Sales		
Sales	<u>29,106</u>	<u>9,229</u>
Administrative expenses		
Employee costs		
Wages and salaries	39,965	29,275
Temporary staff and recruitment	-	144
Staff training and welfare	39	632
	<u>40,004</u>	<u>30,051</u>
General administrative expenses		
Postage	-	991
Stationery and printing	343	252
Subscriptions	1,145	-
Sundry expenses	96	231
	<u>1,584</u>	<u>1,474</u>
Legal and professional costs		
Accountancy fees	529	-
Other legal and professional	-	5,616
	<u>529</u>	<u>5,616</u>
	<u>42,117</u>	<u>37,141</u>