

**Registered Number 05460229**

**A & I CARE HOME LTD**

**Abbreviated Accounts**

**31 December 2009**

## Balance Sheet as at 31 December 2009

	Notes	2009		2008	
		£	£	£	£
<b>Fixed assets</b>					
Intangible	2		178,400		208,750
Tangible	3		<u>561,406</u>		<u>1,122,771</u>
Total fixed assets			739,806		1,331,521
<b>Current assets</b>					
Debtors		260,423		19,584	
Cash at bank and in hand		70,567		53,230	
Total current assets		<u>330,990</u>		<u>72,814</u>	
<b>Creditors: amounts falling due within one year</b>		(50,828)		(81,834)	
Net current assets			280,162		(9,020)
Total assets less current liabilities			<u>1,019,968</u>		<u>1,322,501</u>
Creditors: amounts falling due after one year			(475,247)		(1,116,559)
Total net Assets (liabilities)			544,721		205,942
<b>Capital and reserves</b>					
Called up share capital			1,000		1,000
Profit and loss account			<u>543,721</u>		<u>204,942</u>
Shareholders funds			<u>544,721</u>		<u>205,942</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 September 2010

And signed on their behalf by:

I D Somauroo, 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 31 December 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Depreciation**

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

Plant and Machinery                      15.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2008	234,500
Disposals	(11,500)
At 31 December 2009	<u>223,000</u>
Depreciation	
At 31 December 2008	25,750
Charge for year	22,300
on disposals	(3,450)
At 31 December 2009	<u>44,600</u>
Net Book Value	
At 31 December 2008	208,750
At 31 December 2009	<u>178,400</u>

**3 Tangible fixed assets**

Cost	£
At 31 December 2008	1,139,545
additions	20,367
disposals	(586,267)
revaluations	
transfers	
At 31 December 2009	<u>573,645</u>
Depreciation	
At 31 December 2008	16,774
Charge for year	7,521
on disposals	<u>(12,056)</u>

At 31 December 2009	<u>12,239</u>
Net Book Value	
At 31 December 2008	1,122,771
At 31 December 2009	<u>561,406</u>