

Registered Number 05460229

A & I CARE HOME LTD

Abbreviated Accounts

31 December 2010

A & I CARE HOME LTD

Registered Number 05460229

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		156,100		178,400
Tangible	3		<u>575,347</u>		<u>561,406</u>
Total fixed assets			731,447		739,806
Current assets					
Debtors		257,643		260,423	
Cash at bank and in hand		71,517		70,567	
Total current assets		<u>329,160</u>		<u>330,990</u>	
Creditors: amounts falling due within one year		(50,822)		(50,828)	
Net current assets			278,338		280,162
Total assets less current liabilities			<u>1,009,785</u>		<u>1,019,968</u>
Creditors: amounts falling due after one year			(461,195)		(475,247)
Total net Assets (liabilities)			548,590		544,721
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>547,590</u>		<u>543,721</u>
Shareholders funds			<u>548,590</u>		<u>544,721</u>

- a. For the year ending 31 December 2010 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 16 September 2011

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 2010

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 2009	223,000
At 31 December 2010	<u>223,000</u>

Depreciation	
At 31 December 2009	44,600
Charge for year	22,300
At 31 December 2010	<u>66,900</u>

Net Book Value	
At 31 December 2009	178,400
At 31 December 2010	<u>156,100</u>

3 Tangible fixed assets

Cost	£
At 31 December 2009	573,645
additions	21,858
disposals	
revaluations	
transfers	
At 31 December 2010	<u>595,503</u>

Depreciation	
At 31 December 2009	12,239
Charge for year	7,917
on disposals	
At 31 December 2010	<u>20,156</u>

Net Book Value

At 31 December 2009

561,406

At 31 December 2010

575,347