

Registered Number 05460229

A & I CARE HOME LTD

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		270,000		156,100
Tangible	3		<u>1,027,689</u>		<u>575,347</u>
Total fixed assets			1,297,689		731,447
Current assets					
Debtors		25,286		257,643	
Cash at bank and in hand		174,265		71,517	
Total current assets		<u>199,551</u>		<u>329,160</u>	
Creditors: amounts falling due within one year			(190,156)		(50,822)
Net current assets			9,395		278,338
Total assets less current liabilities			<u>1,307,084</u>		<u>1,009,785</u>
Creditors: amounts falling due after one year			(683,240)		(461,195)
Total net Assets (liabilities)			623,844		548,590
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>622,844</u>		<u>547,590</u>
Shareholders funds			<u>623,844</u>		<u>548,590</u>

- a. For the year ending 31 December 2011 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 06 September 2012

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 2011

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.

Land and Buildings	%
Plant and Machinery	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	223,000
Additions	300,000
Disposals	(223,000)
At 31 December 2011	<u>300,000</u>

Depreciation	
At 31 December 2010	66,900
Charge for year	30,000
on disposals	(66,900)
At 31 December 2011	<u>30,000</u>

Net Book Value	
At 31 December 2010	156,100
At 31 December 2011	<u>270,000</u>

3 Tangible fixed assets

Cost	£
At 31 December 2010	595,503
additions	1,052,776
disposals	(595,503)
revaluations	
transfers	
At 31 December 2011	<u>1,052,776</u>

Depreciation

At 31 December 2010	20,156
Charge for year	25,087
on disposals	<u>(20,156)</u>
At 31 December 2011	<u>25,087</u>

Net Book Value

At 31 December 2010	575,347
At 31 December 2011	<u>1,027,689</u>

4 Transactions with directors

Included in other creditors is a loan from the director amounting to £103,353 (2010-£231,905Debit).

4 ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of Mr I Somauroo by virtue of his controlling share holding in the company.