

Registered number  
6563617

ABBNEYFIELD YORK HOME CARE LIMITED

Unaudited Report and Accounts

For the year ended 31 March 2012

MONDAY



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12/11/2012  
COMPANIES HOUSE

**ABBNEYFIELD YORK HOME CARE LIMITED**

**Registered number: 6563617**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2012

**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**

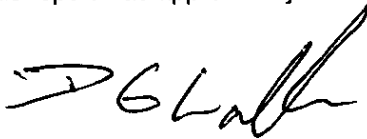
The following persons served as directors during the year

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 16 July 2012 and signed on its behalf



D G Walker  
Director

**ABBNEYFIELD YORK HOME CARE LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2012**

	Notes	2012 £	2011 £
<b>Turnover</b>		50,407	29,106
Administrative expenses		(40,650)	(42,117)
<b>Operating profit/(loss)</b>		<u>9,757</u>	<u>(13,011)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>9,757</u>	<u>(13,011)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the financial year</b>		<u><u>9,757</u></u>	<u><u>(13,011)</u></u>

**ABBEYFIELD YORK HOME CARE LIMITED****Balance Sheet****as at 31 March 2012****Registered number: 6563617**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	2	8,131	4,171
Cash at bank and in hand		<u>19,770</u>	<u>33,322</u>
		27,901	37,493
<b>Creditors: amounts falling due within one year</b>	3	(59,066)	(78,415)
<b>Net current liabilities</b>		<u>(31,165)</u>	<u>(40,922)</u>
<b>Net liabilities</b>		<u>(31,165)</u>	<u>(40,922)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	(31,166)	(40,923)
<b>Shareholders' funds</b>		<u>(31,165)</u>	<u>(40,922)</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 16 July 2012

**ABBNEYFIELD YORK HOME CARE LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

**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 £31,165. 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.

<b>2 Debtors</b>	<b>2012</b>	<b>2011</b>
	£	£
Trade debtors	<u>8,131</u>	<u>4,171</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	57,605	77,161
Other creditors	<u>1,461</u>	<u>1,254</u>
	<u>59,066</u>	<u>78,415</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012</b>	<b>2011</b>
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

<b>5 Profit and loss account</b>	<b>2012</b>
	£
At 1 April 2011	(40,923)
Profit for the year	9,757
	<u>(31,166)</u>
At 31 March 2012	<u>(31,166)</u>

**ABBEYFIELD YORK HOME CARE LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

**6 Related party transactions**

During the year the company was recharged costs totalling £40,444 (2011 £42,117) from The Abbeyfield York Society Ltd. At 31 March 2012 the company owed £57,605 (2011 - £77,161) 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 2012**

	2012 £	2011 £
<b>Sales</b>		
Sales	<u>50,407</u>	<u>29,106</u>
<b>Administrative expenses</b>		
Employee costs		
Wages and salaries	37,953	39,965
Temporary staff and recruitment	44	-
Staff training and welfare	43	39
	<u>38,040</u>	<u>40,004</u>
General administrative expenses		
Stationery and printing	458	343
Subscriptions	1,580	1,145
Sundry expenses	14	96
	<u>2,052</u>	<u>1,584</u>
Legal and professional costs		
Accountancy fees	558	529
	<u>558</u>	<u>529</u>
	<u>40,650</u>	<u>42,117</u>