

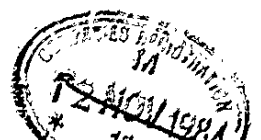
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CLYDE HOUSE NURSING HOMES LIMITED
ACCOUNTS :
Year to 5 APRIL 1984

PEARSON-JONES & Co
TAX ACCOUNTANTS
61 RAMSEY AVE
BACUP

CLASSI DATE
5 AUG 1985
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CLASSI DATE
5 AUG 1985
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REPORT OF THE DIRECTORS

Secretary

Secretary Valeri Wilson. Valeri Wilson.
John E. Wilson

Report of the Auditors
To the Members of
CLYDE HOUSE NURSING HOMES LIMITED

We have examined the Accounts set out on the following pages. These have been prepared under the Historical Cost convention.

In common with many businesses of similar size and organisation, the Company's system of control is dependant upon the close involvement of the Directors. Where independant confirmation of the completeness of the accounting records was not available, we have accepted assurances from the Directors that all the Company's transactions have been reflected in the records.

Subject to the foregoing, in our opinion, the accounts give, under the Accounting Convention stated above a true and fair view of the state of affairs of the Company and of the profit for the year, and comply with the Companies Acts 1948 to 1981.

Kearns Marshall & Co

Kearns, Marshall & Co

BALANCE SHEET AT
5 APRIL 1984

		1984	1983
FIXED ASSETS			
<hr/>			
Freehold Property		21363	21363
Fixtures & Fittings		8369	9299
Linen		-	322
Motor Vehicle		2649	3533
		<hr/>	<hr/>
		32381	34517
Less : Mortgage		11197	12798
		<hr/>	<hr/>
		21184	21719
 Current Assets			
<hr/>			
	Balance at Bank		672
	Debtors	1113	-
		<hr/>	<hr/>
		1113	672
		<hr/>	<hr/>
		22297	22391
 Current Liabilities			
<hr/>			
	Creditors	4437	850
	Bank Overdraft	575	
		<hr/>	<hr/>
		17285	21541
		=====	=====
 Represented by :			
Share Capital	Authorised 100 Ord £ 1		
	issued and fully paid	2	2
Directors' Loan Accounts		3886	13489
Profit and Loss Account		13397	8050
		<hr/>	<hr/>
		17285	21541
		=====	=====

PROFIT AND LOSS ACCOUNT

Balance from Trading Account	12146
Less : Director's Remuneration	1500
Audit and Accountancy	250
Depreciation	2136
	<hr/>
	3886
	<hr/>
	8260
Current Taxation	2809
Interest on Late payment of Tax	104
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	5347
Retained Profits brought forward	8050
	<hr/>
	13397
	<hr/>
	=====

TRADING ACCOUNT

	1984	1983
Income Received	31180	26701
Less : Expenses :		
Food	6097	4263
Wages & Nursing Fees	1144	884
Rates	1313	985
Telephone	1231	617
Light & Heat	1669	1547
Insurance	539	460
Repairs, Maintenance and Renewals	2966	4680
Motor & Travelling	1564	1338
Printing & Stationary	15	11
Leasing & Rental Charges	791	635
Cleaning & Sundries	130	221
General Expenses	370	564
Bank Charges & Interest	205	79
Loan Interest	1000	1350
	<u>19034</u>	<u>17284</u>
Net Profit	<u>12146</u> =====	<u>9417</u> =====

Schedule of Fixed Assets

	Freehold Property	Fixtures & Fittings	Linen	Motor Vehicle	Total
Cost	21363	11215	322	4710	37610
Depreciation					
Brought Forward	-	1916	-	1177	3093
This Account	-	930	322	884	2136
<hr/>					
Net Book Value					
5 April 1984	21363	8369	-	2643	32381
5 April 1983	21363	9299	322	3533	34517