

**REGISTERED NUMBER: 01968864 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**FOR**

**ASHWOOD NURSING HOME LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**ASHWOOD NURSING HOME LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTORS:**

Ms A Morrissey  
M Crouch

**SECRETARY:**

Ms A Morrissey

**REGISTERED OFFICE:**

Ashwood Nursing Home  
Burwash Common  
Etchingham  
East Sussex  
TN19 7LT

**REGISTERED NUMBER:**

01968864 (England and Wales)

**ACCOUNTANTS:**

OBC The Accountants Ltd  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**ASHWOOD NURSING HOME LIMITED (REGISTERED NUMBER: 01968864)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		922,340		926,938
<b>CURRENT ASSETS</b>					
Debtors		-		3,177	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>317,295</u>		<u>307,542</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(317,295)</u>		<u>(304,365)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			605,045		622,573
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(187,442)		(184,215)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(7,155)</u>		<u>(7,155)</u>
<b>NET ASSETS</b>			<u>410,448</u>		<u>431,203</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		101		101
Profit and loss account			<u>410,347</u>		<u>431,102</u>
			<u>410,448</u>		<u>431,203</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2017 and were signed on its behalf by:

Ms A Morrissey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents gross receipts for services rendered.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- See below
Improvements to property	- See below
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- Straight line over 3 years

No depreciation is provided on Freehold property or improvements as the length of the estimated useful economic life is considered long and the entity has a policy of regular maintenance so that the performance and standard are maintained.

**Deferred tax**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	1,112,192
<b>DEPRECIATION</b>	
At 1 October 2015	185,254
Charge for year	4,598
At 30 September 2016	189,852
<b>NET BOOK VALUE</b>	
At 30 September 2016	922,340
At 30 September 2015	926,938

**3. CREDITORS**

Creditors include an amount of £ 159,567 (2015 - £ 156,340 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**4. CALLED UP SHARE CAPITAL**

**\*\* POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO  
CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1  
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON  
BALANCE SHEET**

**\*\* POSTING HAS BEEN MADE TO SHARE CAPITAL 2 ACCOUNT ON TRIAL BALANCE BUT NO  
CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 2  
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON  
BALANCE SHEET**

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 1072 of the Companies Act 2006.