

REGISTERED NUMBER: 01968864 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

ASHWOOD NURSING HOME LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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ASHWOOD NURSING HOME LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTORS:

Ms A Morrissey
M Crouch

SECRETARY:

Ms A Morrissey

REGISTERED OFFICE:

Burwash Common
Etchingham
East Sussex
TN19 7LT

REGISTERED NUMBER:

01968864 (England and Wales)

ACCOUNTANTS:

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

ASHWOOD NURSING HOME LIMITED (REGISTERED NUMBER: 01968864)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		922,093		921,466
CURRENT ASSETS					
Debtors		102,933		34,237	
Cash in hand		<u>113</u>		<u>114</u>	
		103,046		34,351	
CREDITORS					
Amounts falling due within one year	3	<u>233,330</u>		<u>223,499</u>	
NET CURRENT LIABILITIES			<u>(130,284)</u>		<u>(189,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			791,809		732,318
CREDITORS					
Amounts falling due after more than one year	3		(309,919)		(335,476)
PROVISIONS FOR LIABILITIES			<u>(5,899)</u>		<u>(5,349)</u>
NET ASSETS			<u>475,991</u>		<u>391,493</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			<u>475,890</u>		<u>391,392</u>
SHAREHOLDERS' FUNDS			<u>475,991</u>		<u>391,493</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 2013

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 30 June 2014 and were signed on its behalf by:

Ms A Morrissey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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 April 2008).

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 £
COST	
At 1 October 2012	1,090,913
Additions	5,897
At 30 September 2013	<u>1,096,810</u>
DEPRECIATION	
At 1 October 2012	169,447
Charge for year	5,270
At 30 September 2013	<u>174,717</u>
NET BOOK VALUE	
At 30 September 2013	<u>922,093</u>
At 30 September 2012	<u>921,466</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. CREDITORS

Creditors include an amount of £ 290,866 (2012 - £ 310,854) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	A Ordinary	£1	100	100
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2013 and 30 September 2012:

	2013 £	2012 £
Ms A Morrissey and M Crouch		
Balance outstanding at start of year	-	-
Amounts advanced	106,121	-
Amounts repaid	(46,489)	-
Balance outstanding at end of year	<u>59,632</u>	<u>-</u>

The directors loan account was repaid in full within 9 months of the year end.

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.