

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**AUTUMN HOUSE NURSING HOME LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2016**

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**AUTUMN HOUSE NURSING HOME LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2016**

**DIRECTORS:**

Dr R P Singh  
Mrs V K Singh  
Dr N Singh  
Dr S Singh

**SECRETARY:**

Mrs V K Singh

**REGISTERED OFFICE:**

2 Station Road  
Worsborough Dale  
Barnsley  
South Yorkshire  
S70 4SY

**REGISTERED NUMBER:**

02027647 (England and Wales)

**ACCOUNTANTS:**

Seaman Herbert & Co  
36 - 40 Doncaster Road  
Barnsley  
South Yorkshire  
S70 1TL

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,115,469		1,123,683
<b>CURRENT ASSETS</b>					
Debtors		64,815		28,167	
Cash at bank		<u>42,332</u>		<u>17,873</u>	
		107,147		46,040	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>78,782</u>		<u>58,506</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>28,365</u>		<u>(12,466)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,143,834		1,111,217
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(491)		(11,168)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(9,722)</u>		<u>(11,219)</u>
<b>NET ASSETS</b>			<u>1,133,621</u>		<u>1,088,830</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		6		6
Revaluation reserve			599,064		599,064
Profit and loss account			<u>534,551</u>		<u>489,760</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,133,621</u>		<u>1,088,830</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) 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.

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 22 November 2016 and were signed on its behalf by:

Dr N Singh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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	- not provided
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 1 August 2015	1,311,570
Additions	<u>2,511</u>
At 31 July 2016	<u>1,314,081</u>
<b>DEPRECIATION</b>	
At 1 August 2015	187,887
Charge for year	<u>10,725</u>
At 31 July 2016	<u>198,612</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>1,115,469</u>
At 31 July 2015	<u>1,123,683</u>

**3. CREDITORS**

Creditors include an amount of £ 10,804 (2015 - £ 29,434 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
6	ORDINARY	£1	<u><b>6</b></u>	<u>6</u>

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.