

REGISTERED NUMBER: 02027647 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

AUTUMN HOUSE NURSING HOME LTD

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FOR THE YEAR ENDED 31 JULY 2015

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AUTUMN HOUSE NURSING HOME LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

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
S701TL

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,123,683		1,122,406
CURRENT ASSETS					
Debtors		28,167		35,737	
Cash at bank		<u>17,873</u>		<u>31,072</u>	
		46,040		66,809	
CREDITORS					
Amounts falling due within one year	3	<u>58,506</u>		<u>65,931</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(12,466)</u>		<u>878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,111,217		1,123,284
CREDITORS					
Amounts falling due after more than one year	3		(11,168) ¹		(21,519) ¹
PROVISIONS FOR LIABILITIES			<u>(11,219)</u>		<u>(10,786)</u>
NET ASSETS			<u><u>1,088,830</u></u>		<u><u>1,090,979</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Revaluation reserve		599,064		599,064	
Profit and loss account		<u>489,760</u>		<u>491,909</u>	
SHAREHOLDERS' FUNDS			<u><u>1,088,830</u></u>		<u><u>1,090,979</u></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 26 October 2015 and were signed on its behalf by:

Dr R P Singh - Director

Dr N Singh - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

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 April 2008).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 August 2014	1,298,924
Additions	12,646
At 31 July 2015	<u>1,311,570</u>
DEPRECIATION	
At 1 August 2014	176,518
Charge for year	11,369
At 31 July 2015	<u>187,887</u>
NET BOOK VALUE	
At 31 July 2015	<u>1,123,683</u>
At 31 July 2014	<u>1,122,406</u>

3. CREDITORS

Creditors include an amount of £ 29,434 (2014 - £ 32,872) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6	ORDINARY	£1	<u>6</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.