

Company Registration No. 02535852 (England and Wales)

**BEECH HOUSE (PARTINGTON) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**



# **BEECH HOUSE (PARTINGTON) LIMITED**

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## **BEECH HOUSE (PARTINGTON) LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BEECH HOUSE (PARTINGTON) LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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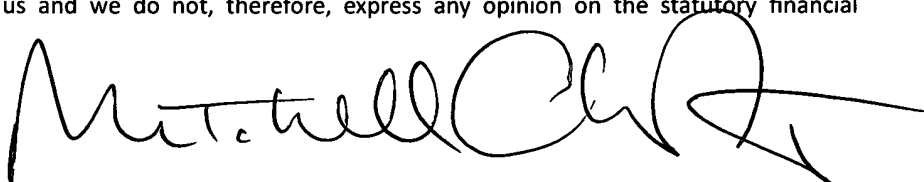
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Beech House (Partington) Limited for the year ended 30 September 2015 set out on pages to from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Beech House (Partington) Limited, as a body, in accordance with the terms of our engagement letter dated 15 November 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Beech House (Partington) Limited and state those matters that we have agreed to state to the Board of Directors of Beech House (Partington) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beech House (Partington) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Beech House (Partington) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Beech House (Partington) Limited. You consider that Beech House (Partington) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Beech House (Partington) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Mitchell Charlesworth LLP**

28 June 2016

**Accountants**

Victoria House  
488 Knutsford Road  
Warrington  
Cheshire  
WA4 1DX

# BEECH HOUSE (PARTINGTON) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		736,437		757,691
<b>Current assets</b>					
Stocks		1,000		1,000	
Debtors		316,219		285,142	
Cash at bank and in hand		30,998		7,205	
		<u>348,217</u>		<u>293,347</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(88,808)</u>		<u>(44,026)</u>	
<b>Net current assets</b>			259,409		249,321
<b>Total assets less current liabilities</b>			<u>995,846</u>		<u>1,007,012</u>
<b>Provisions for liabilities</b>			<u>(34,000)</u>		<u>(34,000)</u>
			<u>961,846</u>		<u>973,012</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			961,746		972,912
<b>Shareholders' funds</b>			<u>961,846</u>		<u>973,012</u>

## **BEECH HOUSE (PARTINGTON) LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2015**

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For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ...28.6.2016



.....  
G Khanijau  
Director

Company Registration No. 02535852

# BEECH HOUSE (PARTINGTON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Over 10 years

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	1.5% Reducing Balance
Equipment	10% Straight Line
Fixtures and fittings	10% Straight Line
Motor vehicles	25% Reducing Balance

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

# BEECH HOUSE (PARTINGTON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 October 2014 & at 30 September 2015	33,232	1,012,550	1,045,782
<b>Depreciation</b>			
At 1 October 2014	33,232	254,858	288,090
Charge for the year	-	21,255	21,255
At 30 September 2015	33,232	276,113	309,345
<b>Net book value</b>			
At 30 September 2015	-	736,437	736,437
At 30 September 2014	-	757,691	757,691

### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100

## **BEECH HOUSE (PARTINGTON) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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#### **4 Ultimate parent company**

The company is a 100% wholly owned subsidiary of Rosewood Healthcare Limited.

Amounts owed by the parent company at the year end totalled £338,034 (2014: £265,035)

The company is related to Fairfield Healthcare Limited, by virtue of the companies having the same parent company. Amounts owed by Fairfield Healthcare Limited at the year end totalled £11,575 (2014: £11,575).

The company is related to Magnolia Healthcare Limited and Chestnut House Nursing Home Limited. At the balance sheet date, amounts owed to Chestnut House Nursing Home Limited totalled £nil (2014: £nil). Amounts owed to Magnolia Healthcare Limited totalled £nil (2014: £nil).

The company is related to Pinetree Healthcare Limited by mutual shareholders and directors. At the year end, the company was owed £742 (2014: £742)

The company is related to Firtree Healthcare Limited by mutual shareholders and directors. At the year end, the company was owed £546 (2014: £546)

The company is related to Oaktree Healthcare Limited by mutual shareholders and directors. At the year end, the company was owed £312 (2014: £312)

The company is related to Elmtree Healthcare Limited by mutual shareholders and directors. At the year end, the company was owed £1,370.

The bank overdraft and loans in Rosewood Healthcare Limited are secured by way of a debenture and freehold first legal charge provided for by Beech House (Partington) Limited.

G Khanijau, a director of Rosewood Healthcare Limited has provided a personal guarantee of £150,000 for the bank overdraft and loans held in Rosewood Healthcare Limited.

A director of Chestnut House Nursing Home Limited has provided a personal guarantee of £100,000 for the bank overdraft and loans held in Rosewood Healthcare Limited.