

Company Registration No. 02535852 (England and Wales)

BEECH HOUSE (PARTINGTON) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 6 have been prepared.

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 2016 set out on pages 3 to 10 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 ICAEW Technical Release 07/16 AAF. 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

30 June 2017

Accountants

Victoria House
488 Knutsford Road
Warrington
Cheshire
WA4 1DX

BEECH HOUSE (PARTINGTON) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		723,587		736,437
Current assets					
Stocks		1,000		1,000	
Debtors		308,364		316,219	
Cash at bank and in hand		5,282		30,998	
		<u>314,646</u>		<u>348,217</u>	
Creditors: amounts falling due within one year		<u>(124,206)</u>		<u>(88,808)</u>	
Net current assets			190,440		259,409
Total assets less current liabilities			<u>914,027</u>		<u>995,846</u>
Provisions for liabilities			<u>(29,111)</u>		<u>(34,000)</u>
			<u>884,916</u>		<u>961,846</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>884,816</u>		<u>961,746</u>
Shareholders' funds			<u>884,916</u>		<u>961,846</u>

BEECH HOUSE (PARTINGTON) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial year ended 30 September 2016 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 30 June 2017

G Khanijau
Director

Company Registration No. 02535852

BEECH HOUSE (PARTINGTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 2016

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 October 2015 & at 30 September 2016	33,232	1,012,550	1,045,782
Depreciation			
At 1 October 2015	33,232	276,113	309,345
Charge for the year	-	12,850	12,850
At 30 September 2016	33,232	288,963	322,195
Net book value			
At 30 September 2016	-	723,587	723,587
At 30 September 2015	-	736,437	736,437

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

BEECH HOUSE (PARTINGTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 £266,195 (2015: £268,034) .

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 (2015: £11,575).

The company is related to Pinetree Healthcare Limited by mutual shareholders and directors. During the year an amount of £742 has been written off. At the year end, the company was owed £nil (2015: £742) .

The company is related to Firtree Healthcare Limited by mutual shareholders and directors. At the year end, amounts owed by Firtree Healthcare Limited totalled £723 (2015: £546) .

The company is related to Oaktree Healthcare Limited by mutual shareholders and directors. At the year end, amounts owed by Oaktree Healthcare Limited totalled £312 (2015: £312) .

The company is related to Elmtree Healthcare Limited by mutual shareholders and directors. At the year end, amounts owed by Elmtree Healthcare Limited totalled £5,000 (2015:1,370) .

The company is related to Willowtree Healthcare Limited by mutual shareholders and directors. At the year end, amounts owed by Willowtree Healthcare Limited totalled £2 (2015: £Nil).

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.

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.