

REGISTERED NUMBER: 03196374 (England and Wales)

Elizabeth House Rest Home Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013

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for the year ended 30 September 2013**

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Elizabeth House Rest Home Limited

Company Information
for the year ended 30 September 2013

DIRECTORS: P H Fradley
Mrs S E Fradley

SECRETARY: Mrs S E Fradley

REGISTERED OFFICE: Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER: 03196374 (England and Wales)

ACCOUNTANTS: Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Elizabeth House Rest Home Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) 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 Elizabeth House Rest Home Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

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

It is your duty to ensure that Elizabeth House Rest Home 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 Elizabeth House Rest Home Limited. You consider that Elizabeth House Rest Home 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 Elizabeth House Rest Home 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.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report.

Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

26 February 2014

Elizabeth House Rest Home Limited (Registered number: 03196374)

**Abbreviated Balance Sheet
30 September 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 831,000 | | 858,389 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 18,084 | | 10,543 | |
| Cash at bank | | <u>64,469</u> | | <u>108,812</u> | |
| | | 82,553 | | 119,355 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>73,447</u> | | <u>103,255</u> | |
| NET CURRENT ASSETS | | | <u>9,106</u> | | <u>16,100</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 840,106 | | 874,489 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>160,472</u> | | <u>286,213</u> |
| NET ASSETS | | | <u>679,634</u> | | <u>588,276</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Revaluation reserve | | | 122,226 | | 122,226 |
| Profit and loss account | | | <u>557,406</u> | | <u>466,048</u> |
| SHAREHOLDERS' FUNDS | | | <u>679,634</u> | | <u>588,276</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)

The notes form part of these abbreviated accounts

Elizabeth House Rest Home Limited (Registered number: 03196374)

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 26 February 2014 and were signed on its behalf by:

P H Fradley - Director

The notes form part of these abbreviated accounts

**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 net invoice value of goods / services provided, 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 | - 2% on cost |
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 33% on cost |

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 | |
| At 1 October 2012 | |
| and 30 September 2013 | <u>1,181,505</u> |
| DEPRECIATION | |
| At 1 October 2012 | 323,116 |
| Charge for year | <u>27,389</u> |
| At 30 September 2013 | <u>350,505</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u>831,000</u> |
| At 30 September 2012 | <u>858,389</u> |

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 200 (2012 - £ 2,600)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|-----------------|-------------------|-----------|-----------|
| 2 | Ordinary Shares | 1 | <u>2</u> | <u>2</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.