

Elizabeth House Rest Home Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016

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for the year ended 30 September 2016**

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Elizabeth House Rest Home Limited
Company Information
for the year ended 30 September 2016

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 & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Elizabeth House Rest Home Limited (Registered number: 03196374)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		763,253		785,786
CURRENT ASSETS					
Debtors		64,872		39,081	
Cash at bank		<u>57,672</u>		<u>111,817</u>	
		122,544		150,898	
CREDITORS					
Amounts falling due within one year		<u>28,277</u>		<u>52,945</u>	
NET CURRENT ASSETS			<u>94,267</u>		<u>97,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>857,520</u>		<u>883,739</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			122,226		122,226
Profit and loss account			<u>735,292</u>		<u>761,511</u>
SHAREHOLDERS' FUNDS			<u>857,520</u>		<u>883,739</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 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 9 March 2017 and were signed on its behalf by:

Mrs S E Fradley - Director

**Notes to the Abbreviated Accounts
for the year ended 30 September 2016**

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 January 2015).

Turnover

Turnover represents net invoice value of 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.

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

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>1,184,307</u>
DEPRECIATION	
At 1 October 2015	398,521
Charge for year	<u>22,533</u>
At 30 September 2016	<u>421,054</u>
NET BOOK VALUE	
At 30 September 2016	<u>763,253</u>
At 30 September 2015	<u>785,786</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.