

Registered number  
03215037

Woodthorpe Manor Nursing Home Limited

Abbreviated Accounts

30 September 2012

THURSDAY



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COMPANIES HOUSE

**Woodthorpe Manor Nursing Home Limited**  
**Registered number:** 03215037  
**Abbreviated Balance Sheet**  
**as at 30 September 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	3	548,941	523,513
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		4,924	14,233
Cash at bank and in hand		398,184	409,388
		<u>404,108</u>	<u>424,621</u>
<b>Creditors: amounts falling due within one year</b>		<u>(239,908)</u>	<u>(227,956)</u>
<b>Net current assets</b>		164,200	196,665
<b>Net assets</b>		<u>713,141</u>	<u>720,178</u>
<b>Capital and reserves</b>			
Called up share capital	4	90,000	90,000
Revaluation reserve		79,465	79,465
Capital redemption reserve		45,000	45,000
Profit and loss account		498,676	505,713
<b>Shareholders' funds</b>		<u>713,141</u>	<u>720,178</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

B Patroo  
Director



Approved by the board on 10 December 2012

**Woodthorpe Manor Nursing Home Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Freehold Property	2% straight line
Fittings, equipment & machinery	25% straight line

***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Intangible fixed assets**

£

**Cost**

At 1 October 2011	12,000
At 30 September 2012	12,000

**Amortisation**

At 1 October 2011	12,000
At 30 September 2012	12,000

**Net book value**

At 30 September 2012	-
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**3 Tangible fixed assets**

£

**Cost**

At 1 October 2011	832,851
Additions	48,900
At 30 September 2012	881,751

**Depreciation**

At 1 October 2011	309,338
Charge for the year	23,472
At 30 September 2012	332,810

**Net book value**

At 30 September 2012	548,941
At 30 September 2011	523,513

**Woodthorpe Manor Nursing Home Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid				
Class A Ordinary shares	£1 each	45,000	45,000	45,000
Class B Ordinary shares	£1 each	45,000	45,000	45,000
			<u>90,000</u>	<u>90,000</u>