

**Registered Number 03215037**

**WOODTHORPE MANOR NURSING HOME LTD**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	533,232	548,941
		<u>533,232</u>	<u>548,941</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		-	4,924
Cash at bank and in hand		381,086	398,184
		<u>382,086</u>	<u>404,108</u>
<b>Creditors: amounts falling due within one year</b>		(175,803)	(239,908)
<b>Net current assets (liabilities)</b>		<u>206,283</u>	<u>164,200</u>
<b>Total assets less current liabilities</b>		<u>739,515</u>	<u>713,141</u>
<b>Total net assets (liabilities)</b>		<u>739,515</u>	<u>713,141</u>
<b>Capital and reserves</b>			
Called up share capital	3	90,000	90,000
Revaluation reserve		79,465	79,465
Other reserves		45,000	45,000
Profit and loss account		525,050	498,676
<b>Shareholders' funds</b>		<u>739,515</u>	<u>713,141</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 December 2013

And signed on their behalf by:

**B Patroo, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

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.

**Tangible assets depreciation policy**

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

**Other accounting policies**

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 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	881,751
Additions	7,225
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>888,976</u>
<b>Depreciation</b>	
At 1 October 2012	332,810
Charge for the year	22,934
On disposals	-
At 30 September 2013	<u>355,744</u>
<b>Net book values</b>	
At 30 September 2013	<u>533,232</u>
At 30 September 2012	<u>548,941</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
45,000 Ordinary A shares of £1 each	45,000	45,000
45,000 Ordinary B shares of £1 each	45,000	45,000

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