

**Registered Number 03215037**

**WOODTHORPE MANOR NURSING HOME LTD**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	521,251	533,232
		<u>521,251</u>	<u>533,232</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		3,722	-
Cash at bank and in hand		389,944	381,086
		<u>394,666</u>	<u>382,086</u>
<b>Creditors: amounts falling due within one year</b>		(225,444)	(175,803)
<b>Net current assets (liabilities)</b>		<u>169,222</u>	<u>206,283</u>
<b>Total assets less current liabilities</b>		<u>690,473</u>	<u>739,515</u>
<b>Provisions for liabilities</b>		(2,880)	0
<b>Total net assets (liabilities)</b>		<u><u>687,593</u></u>	<u><u>739,515</u></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		473,128	525,050
<b>Shareholders' funds</b>		<u><u>687,593</u></u>	<u><u>739,515</u></u>

- For the year ending 30 September 2014 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 2 December 2014

And signed on their behalf by:

**B Patroo, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****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 2013	888,976
Additions	13,773
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>902,749</u>
<b>Depreciation</b>	
At 1 October 2013	355,744
Charge for the year	25,754
On disposals	-
At 30 September 2014	<u>381,498</u>
<b>Net book values</b>	
At 30 September 2014	<u><u>521,251</u></u>

At 30 September 2013

533,232

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
45,000 A Ordinary shares of £1 each	45,000	45,000
45,000 B Ordinary shares of £1 each	45,000	45,000

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