

**Registered Number 03215037**

**WOODTHORPE MANOR NURSING HOME LTD**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	504,300	521,251
		<u>504,300</u>	<u>521,251</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		7,619	3,722
Cash at bank and in hand		457,901	389,944
		<u>466,520</u>	<u>394,666</u>
<b>Creditors: amounts falling due within one year</b>		(292,219)	(225,444)
<b>Net current assets (liabilities)</b>		<u>174,301</u>	<u>169,222</u>
<b>Total assets less current liabilities</b>		<u>678,601</u>	<u>690,473</u>
<b>Provisions for liabilities</b>		(1,991)	(2,880)
<b>Total net assets (liabilities)</b>		<u>676,610</u>	<u>687,593</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		462,145	473,128
<b>Shareholders' funds</b>		<u>676,610</u>	<u>687,593</u>

- For the year ending 30 September 2015 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 12 December 2015

And signed on their behalf by:

**B Patroo, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****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 2014	902,749
Additions	4,342
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>907,091</u>
<b>Depreciation</b>	
At 1 October 2014	381,498
Charge for the year	21,293
On disposals	-
At 30 September 2015	<u>402,791</u>
<b>Net book values</b>	
At 30 September 2015	<u>504,300</u>
At 30 September 2014	<u>521,251</u>

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

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</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

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.