

Registered Number 03972288

ALDBOURNE NURSING HOME LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,394,342	1,335,893
		<u>1,394,342</u>	<u>1,335,893</u>
Current assets			
Debtors		40,999	120,779
Cash at bank and in hand		263,577	200,455
		<u>304,576</u>	<u>321,234</u>
Creditors: amounts falling due within one year		(147,863)	(121,978)
Net current assets (liabilities)		<u>156,713</u>	<u>199,256</u>
Total assets less current liabilities		<u>1,551,055</u>	<u>1,535,149</u>
Creditors: amounts falling due after more than one year		(200,000)	(200,000)
Total net assets (liabilities)		<u>1,351,055</u>	<u>1,335,149</u>
Capital and reserves			
Called up share capital	3	600,398	600,398
Profit and loss account		750,657	734,751
Shareholders' funds		<u>1,351,055</u>	<u>1,335,149</u>

- For the year ending 31 March 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 1 August 2015

And signed on their behalf by:

Mr J F Adey, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 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:

Fixtures and equipment 15% reducing balance

Electronic equipment 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	1,455,057
Additions	78,910
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,533,967</u>
Depreciation	
At 1 April 2014	119,164
Charge for the year	20,461
On disposals	-
At 31 March 2015	<u>139,625</u>
Net book values	
At 31 March 2015	<u>1,394,342</u>
At 31 March 2014	<u>1,335,893</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
480,002 A Ordinary shares of £1 each	480,002	480,002
120,000 B Ordinary shares of £1 each	120,000	120,000
39,558 C Ordinary shares of £0.01 each	396	396

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