

**Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Arden House Residential Home Ltd**

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for the Year Ended 31 January 2016**

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Arden House Residential Home Ltd

**Company Information
for the Year Ended 31 January 2016**

DIRECTORS:

S J H Blakey
Mrs K F Blakey

SECRETARY:

Mrs K F Blakey

REGISTERED OFFICE:

Arden House
Recreation Road
Pickering
North Yorkshire
YO18 7ET

REGISTERED NUMBER:

04537570 (England and Wales)

ACCOUNTANTS:

Hallgarth Accountants Ltd
2 Hallgarth
Pickering
North Yorkshire
YO18 7AW

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	31.1.15 £
CURRENT ASSETS			
Investments		236,496	237,687
Cash at bank		<u>16,585</u>	<u>16,060</u>
		253,081	253,747
CREDITORS			
Amounts falling due within one year		<u>32,089</u>	<u>48,793</u>
NET CURRENT ASSETS		<u>220,992</u>	<u>204,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>220,992</u>	<u>204,954</u>
CAPITAL AND RESERVES			
Called up share capital	2	4	4
Profit and loss account		<u>220,988</u>	<u>204,950</u>
SHAREHOLDERS' FUNDS		<u>220,992</u>	<u>204,954</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 January 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 October 2016 and were signed on its behalf by:

S J H Blakey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.16 £ <u>4</u>	31.1.15 £ <u>4</u>
4	Ordinary			

3. **ULTIMATE CONTROLLING PARTY**

Mr S J H & Mrs K F Blakey each hold 50% of the issued share capital and therefore there is no controlling party.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Arden House Residential Home Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Arden House Residential Home Ltd for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Arden House Residential Home Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Arden House Residential Home Ltd and state those matters that we have agreed to state to the Board of Directors of Arden House Residential Home Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Arden House Residential Home Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Arden House Residential Home Ltd. You consider that Arden House Residential Home Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Arden House Residential Home Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hallgarth Accountants Ltd
2 Hallgarth
Pickering
North Yorkshire
YO18 7AW

6 October 2016

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.