

**ARONEL COTTAGE CARE HOME LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2016**



# ARONEL COTTAGE CARE HOME LIMITED

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

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# ARONEL COTTAGE CARE HOME LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		76,685		87,640
Tangible assets	2		269,981		305,865
Investments	2		100		100
			<u>346,766</u>		<u>393,605</u>
<b>Current assets</b>					
Stocks		2,000		2,000	
Debtors		1,077,136		309,401	
Cash at bank and in hand		45,690		441,691	
			<u>1,124,826</u>		<u>753,092</u>
<b>Creditors: amounts falling due within one year</b>	3	(270,699)		(168,842)	
<b>Net current assets</b>			<u>854,127</u>		<u>584,250</u>
<b>Total assets less current liabilities</b>			<u>1,200,893</u>		<u>977,855</u>
<b>Creditors: amounts falling due after more than one year</b>	4		-		(30,684)
<b>Provisions for liabilities</b>			(9,690)		(11,097)
			<u>1,191,203</u>		<u>936,074</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			<u>1,191,103</u>		<u>935,974</u>
<b>Shareholders' funds</b>			<u>1,191,203</u>		<u>936,074</u>

# ARONEL COTTAGE CARE HOME LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 JUNE 2016**

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For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25/1/17

  
J T Hitchcock  
Director

Company Registration No. 04663533

# ARONEL COTTAGE CARE HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, 20 years.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the remaining lease term
Fixtures, fittings & equipment	10% reducing balance
Motor vehicles	25% reducing balance

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.7 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# ARONEL COTTAGE CARE HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 July 2015	219,100	539,894	100	759,094
Additions	-	8,824	-	8,824
At 30 June 2016	219,100	548,718	100	767,918
<b>Depreciation</b>				
At 1 July 2015	131,460	234,029	-	365,489
Charge for the year	10,955	44,708	-	55,663
At 30 June 2016	142,415	278,737	-	421,152
<b>Net book value</b>				
At 30 June 2016	76,685	269,981	100	346,766
At 30 June 2015	87,640	305,865	100	393,605

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
BR Aviation Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
BR Aviation Limited	Principal activity Aviation	85,354	(35,653)

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £30,679 (2015 - £9,650).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £30,684).

# ARONEL COTTAGE CARE HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

<b>5</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

## 6 Related party relationships and transactions

### Advances and credits from directors

	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
J T Hitchcock - Loan	-	1,080	145,354	-	115,567	30,867
L S Hitchcock - Loan	-	1,080	145,354	-	115,567	30,867
		<u>2,160</u>	<u>290,708</u>	<u>-</u>	<u>231,134</u>	<u>61,734</u>

The monies advanced by the directors are interest free and repayable on demand.

The directors' loan account balances are included within other creditors.

### Other transactions

The company rents premises owned by J T Hitchcock and L S Hitchcock at a yearly rent of £ 12,652 (2015: £ 13,636).