

**ARONEL COTTAGE CARE HOME LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2015**



# ARONEL COTTAGE CARE HOME LIMITED

## CONTENTS

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	Page
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 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		87,640		98,595
Tangible assets	2		305,865		210,884
Investments	2		100		100
			<u>393,605</u>		<u>309,579</u>
<b>Current assets</b>					
Stocks		2,000		2,000	
Debtors		309,401		299,734	
Cash at bank and in hand		441,691		331,549	
		<u>753,092</u>		<u>633,283</u>	
<b>Creditors: amounts falling due within one year</b>	3	(168,842)		(141,582)	
<b>Net current assets</b>			<u>584,250</u>		<u>491,701</u>
<b>Total assets less current liabilities</b>			<u>977,855</u>		<u>801,280</u>
<b>Creditors: amounts falling due after more than one year</b>	4		(30,684)		(40,334)
<b>Provisions for liabilities</b>			<u>(11,097)</u>		<u>(12,105)</u>
			<u>936,074</u>		<u>748,841</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			935,974		748,741
<b>Shareholders' funds</b>			<u>936,074</u>		<u>748,841</u>

# ARONEL COTTAGE CARE HOME LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 JUNE 2015**

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For the financial year ended 30 June 2015 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 21.10.2015

  
J T Hitchcock  
Director

Company Registration No. 04663533

# ARONEL COTTAGE CARE HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2015**

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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 April 2008).

#### **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 2015

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 July 2014	219,100	395,693	100	614,893
Additions	-	144,201	-	144,201
At 30 June 2015	219,100	539,894	100	759,094
<b>Depreciation</b>				
At 1 July 2014	120,505	184,809	-	305,314
Charge for the year	10,955	49,220	-	60,175
At 30 June 2015	131,460	234,029	-	365,489
<b>Net book value</b>				
At 30 June 2015	87,640	305,865	100	393,605
At 30 June 2014	98,595	210,884	100	309,579

#### 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 2015 £	Profit/(loss) for the year 2015 £
BR Aviation Limited	Principal activity Aviation	(157,900)	(33,421)

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

The aggregate amount of creditors for which security has been given amounted to £9,650 (2014 - £9,650).

# ARONEL COTTAGE CARE HOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2015

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

The aggregate amount of creditors for which security has been given amounted to £30,684 (2014 - £40,334).

5 Share capital	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 6 Related party relationships and transactions

#### Advances and credits from directors

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
J T Hitchcock - Loan	-	1,217	110,176	-	110,313	1,080
L S Hitchcock - Loan	-	1,216	110,176	-	110,312	1,080
		2,433	220,352	-	220,625	2,160

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 at a yearly rent of £ 13,636 (2014: £ 14,309).