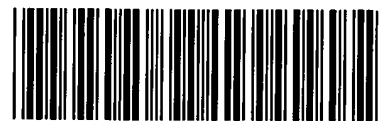


Company Registration No. 04675855 (England and Wales)

RYSA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

THURSDAY



A53XQ8IH

A09

31/03/2016

#404

COMPANIES HOUSE

RYSA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	408,072		454,497	
Tangible assets	2	1,447,863		1,453,536	
		<u>1,855,935</u>		<u>1,908,033</u>	
Current assets					
Stocks		450		600	
Debtors		553,278		776,576	
Cash at bank and in hand		688,058		337,501	
		<u>1,241,786</u>		<u>1,114,677</u>	
Creditors: amounts falling due within one year	3	(223,413)		(193,050)	
Net current assets		<u>1,018,373</u>		<u>921,627</u>	
Total assets less current liabilities		<u>2,874,308</u>		<u>2,829,660</u>	
Creditors: amounts falling due after more than one year	4	(613,739)		(681,880)	
Provisions for liabilities		<u>(13,341)</u>		<u>(14,150)</u>	
		<u>2,247,228</u>		<u>2,133,630</u>	
Capital and reserves					
Called up share capital	5	100		100	
Profit and loss account		2,247,128		2,133,530	
Shareholders' funds		<u>2,247,228</u>		<u>2,133,630</u>	

RYSA LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2015

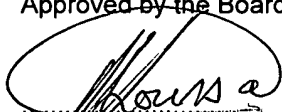
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 30 March 2016



Mr R Koussa
Director

Company Registration No. 04675855

RYSA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities. The principal income stream relates to the provision of residential care services for the elderly and income is recognised at fair value and is accrued on a daily basis. All turnover arises from operations in the United Kingdom and is attributable to healthcare activities.

1.4 Goodwill

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

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Freehold land and buildings	Not depreciated
Plant and machinery	15% per annum reducing balance basis

In respect of freehold property, the directors consider that the lives of the assets and their residual values, based on prices prevailing at the time of their acquisition, are such that their depreciation would not be material and as such, under FRS 15, depreciation is not provided for. Annual impairment reviews are undertaken by the directors and a provision will be made should any impairment in the value of these properties occur in accordance with FRS 11.

1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Deferred taxation

Deferred taxation 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.

RYSA LIMITED

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

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2014	928,496	1,653,733	2,582,229
Additions	-	10,752	10,752
At 30 June 2015	928,496	1,664,485	2,592,981
Depreciation			
At 1 July 2014	473,999	200,197	674,196
Charge for the year	46,425	16,425	62,850
At 30 June 2015	520,424	216,622	737,046
Net book value			
At 30 June 2015	408,072	1,447,863	1,855,935
At 30 June 2014	454,497	1,453,536	1,908,033

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £63,750 (2014 - £62,750).

4 Creditors: amounts falling due after more than one year

	2015 £	2014 £
Analysis of loans repayable in more than five years		
Total not repayable by instalments and due in more than five years	11,439	15,830
Total amounts repayable by instalments which are due in more than five years	337,300	405,050

The aggregate amount of creditors for which security has been given amounted to £602,300 (2014 - £666,050).

RYSA LIMITED

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

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

Registrar of Companies
Companies House
Crown Way
Maindy
CARDIFF
CF14 3UZ

ST/HM/LE/223615

30 March 2016

Dear Sirs,

RYSA HIGHFIELD MANOR LIMITED
COMPANY NUMBER 07124610

On behalf of the above named company, we enclose abbreviated accounts for the year ended 30 June 2015 for filing.

Yours faithfully,

Morris Lane

Morris Lane

Enc