

Registration number: 04839104

# Coleridge Homes Limited

trading as Home Instead Senior Care Swansea

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015



LHP  
Chartered Accountants  
Gwynne House  
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Carmarthen  
SA31 3JX

**Coleridge Homes Limited**  
**trading as Home Instead Senior Care Swansea**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2 to 4

**Coleridge Homes Limited**  
**trading as Home Instead Senior Care Swansea**  
**(Registration number: 04839104)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Intangible fixed assets		26,832	32,198
Tangible fixed assets		17,978	15,295
		<u>44,810</u>	<u>47,493</u>
<b>Current assets</b>			
Debtors		57,634	69,458
Cash at bank and in hand		88,483	40,982
		146,117	110,440
Creditors: Amounts falling due within one year		(111,678)	(95,155)
Net current assets		<u>34,439</u>	<u>15,285</u>
Net assets		<u>79,249</u>	<u>62,778</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Revaluation reserve		23,784	26,103
Profit and loss account		54,465	35,675
Shareholders' funds		<u>79,249</u>	<u>62,778</u>

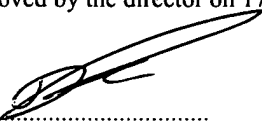
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 17 September 2015

  
.....

Mr B C Ruddle  
Director

**Coleridge Homes Limited**  
**trading as Home Instead Senior Care Swansea**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Franchise cost	over 10 years

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures & fittings	20% reducing balance
Motor vehicles	20% reducing balance

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Coleridge Homes Limited**  
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**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

..... *continued*

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2014	53,662	24,705	78,367
Additions	-	7,177	7,177
At 31 March 2015	<u>53,662</u>	<u>31,882</u>	<u>85,544</u>
<b>Depreciation</b>			
At 1 April 2014	21,464	9,410	30,874
Charge for the year	5,366	4,494	9,860
At 31 March 2015	<u>26,830</u>	<u>13,904</u>	<u>40,734</u>
<b>Net book value</b>			
At 31 March 2015	<u>26,832</u>	<u>17,978</u>	<u>44,810</u>
At 31 March 2014	<u>32,198</u>	<u>15,295</u>	<u>47,493</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**4 Related party transactions**

**Director's advances and credits**

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
<b>Mr B C Ruddle</b>				
Directors loan account	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,674</u>

**Coleridge Homes Limited**

**trading as Home Instead Senior Care Swansea**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

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**5 Control**

The company is controlled by the company secretary, Nicola Ruddle, who holds 100% of the share capital of the company.