

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
Beverley Park Nursing Home Limited**

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for the Year Ended 31 October 2015**

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Beverley Park Nursing Home Limited

**Company Information
for the Year Ended 31 October 2015**

DIRECTORS:

Mrs J H Adams
Miss V J Adams

REGISTERED OFFICE:

Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

REGISTERED NUMBER:

04903803 (England and Wales)

ACCOUNTANTS:

Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Beverley Park Nursing Home Limited (Registered number: 04903803)

**Abbreviated Balance Sheet
31 October 2015**

	Notes	31.10.15 £	31.10.14 £
FIXED ASSETS			
Intangible assets	2	30,000	30,000
Tangible assets	3	<u>15,304</u>	<u>20,406</u>
		<u>45,304</u>	<u>50,406</u>
CURRENT ASSETS			
Debtors		1,089	2,314
Cash at bank		<u>35,166</u>	<u>7,421</u>
		36,255	9,735
CREDITORS			
Amounts falling due within one year		<u>(24,782)</u>	<u>(12,910)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>11,473</u>	<u>(3,175)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>56,777</u></u>	<u><u>47,231</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>56,776</u>	<u>47,230</u>
SHAREHOLDERS' FUNDS		<u><u>56,777</u></u>	<u><u>47,231</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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
- (b) 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.

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 29 December 2015 and were signed on its behalf by:

Mrs J H Adams - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total value of fee income receivable during the year.

Goodwill

Goodwill was created on incorporation when the business was acquired from Mrs J H Adams, the director. No amortisation is charged by the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>30,000</u>
NET BOOK VALUE	
At 31 October 2015	<u>30,000</u>
At 31 October 2014	<u>30,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>51,480</u>
DEPRECIATION	
At 1 November 2014	31,074
Charge for year	<u>5,102</u>
At 31 October 2015	<u>36,176</u>
NET BOOK VALUE	
At 31 October 2015	<u>15,304</u>
At 31 October 2014	<u>20,406</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

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.