

Registered number

05108134

Viewpark Care Home Limited  
Abbreviated Accounts  
30 September 2015

Ashton Shah & Co Limited  
Chartered Certified Accountants  
Laxmi House 2-b Draycott Avenue  
Kenton Harrow Middlesex HA3 0BU

**Viewpark Care Home Limited****Registered number:** 05108134**Abbreviated Balance Sheet****as at 30 September 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	50,400	56,000
Tangible assets	3	739,609	753,626
		<u>790,009</u>	<u>809,626</u>
<b>Current assets</b>			
Debtors		-	251
Cash at bank and in hand		13,759	32,376
		<u>13,759</u>	<u>32,627</u>
<b>Creditors: amounts falling due within one year</b>		<u>(76,780)</u>	<u>(95,355)</u>
<b>Net current liabilities</b>		(63,021)	(62,728)
<b>Total assets less current liabilities</b>		<u>726,988</u>	<u>746,898</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(495,930)</u>	<u>(555,123)</u>
<b>Net assets</b>		<u>231,058</u>	<u>191,775</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		230,958	191,675
<b>Shareholders' funds</b>		<u>231,058</u>	<u>191,775</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Parag Patel

Director



**Viewpark Care Home Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the invoiced value of goods and services provided to residents and is stated net of value added tax and discounts.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Land and building	2% straight line
Goodwill	Amortised - 20 years

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes, if material. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

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

**2 Intangible fixed assets**

£

**Cost**

At 1 October 2014	112,000
At 30 September 2015	<u>112,000</u>

**Amortisation**

At 1 October 2014	56,000
Provided during the year	5,600
At 30 September 2015	<u>61,600</u>

**Net book value**

At 30 September 2015	<u>50,400</u>
At 30 September 2014	<u>56,000</u>

**3 Tangible fixed assets****£****Cost**

At 1 October 2014	902,885
At 30 September 2015	<u>902,885</u>

**Depreciation**

At 1 October 2014	149,259
Charge for the year	14,017
At 30 September 2015	<u>163,276</u>

**Net book value**

At 30 September 2015	<u>739,609</u>
At 30 September 2014	<u>753,626</u>

**4 Loans****2015****2014****£****£**

Creditors include:

Amounts falling due for payment after more than five years	130,871	160,386
Secured bank loans	<u>320,471</u>	<u>349,986</u>

**5 Share capital****Nominal  
value****2015  
Number****2015  
£****2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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