

Registered number

05108134

Viewpark Care Home Limited  
Abbreviated Accounts  
30 September 2014

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 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	56,000	61,600
Tangible assets	3	753,626	761,741
		<u>809,626</u>	<u>823,341</u>
<b>Current assets</b>			
Debtors	251	251	
Cash at bank and in hand	32,376	22,306	
	<u>32,627</u>	<u>22,557</u>	
<b>Creditors: amounts falling due within one year</b>	(95,355)	(88,454)	
<b>Net current liabilities</b>		<u>(62,728)</u>	<u>(65,897)</u>
<b>Total assets less current liabilities</b>		<u>746,898</u>	<u>757,444</u>
<b>Creditors: amounts falling due after more than one year</b>		(555,123)	(591,504)
<b>Net assets</b>		<u>191,775</u>	<u>165,940</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		191,675	165,840
<b>Shareholders' funds</b>		<u>191,775</u>	<u>165,940</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 2014**

**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 January 2015).

***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

***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.

**2 Intangible fixed assets**

£

**Cost**

At 1 October 2013	112,000
At 30 September 2014	<u>112,000</u>

**Amortisation**

At 1 October 2013	50,400
Provided during the year	<u>5,600</u>
At 30 September 2014	<u>56,000</u>

**Net book value**

At 30 September 2014	<u>56,000</u>
At 30 September 2013	<u>61,600</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 October 2013	896,982
Additions	<u>5,903</u>

At 30 September 2014	902,885
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**Depreciation**

At 1 October 2013	135,241
Charge for the year	14,018
At 30 September 2014	149,259

**Net book value**

At 30 September 2014	753,626
At 30 September 2013	761,741

**4 Loans**

2014	2013
£	£

Creditors include:

Amounts falling due for payment after more than five years	160,386	189,174
Secured bank loans	349,986	378,774

**5 Share capital**

Nominal value	2014 Number	2014 £	2013 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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