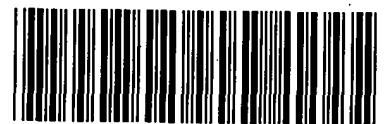


CLARIDGE NURSING HOMES (HAMPTON GRANGE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



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01/10/2015

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COMPANIES HOUSE

CLARIDGE NURSING HOMES (HAMPTON GRANGE) LIMITED

**INDEPENDENT AUDITORS' REPORT TO CLARIDGE NURSING HOMES (HAMPTON GRANGE) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts, which comprise the Balance sheet and the related notes, together with the financial statements of Claridge Nursing Homes (Hampton Grange) Limited for the year ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts which comprise the Balance sheet and the related notes have been properly prepared in accordance with the regulations made under that section.

**MHA MacIntyre Hudson**

Chartered Accountants
Statutory Auditors

11 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

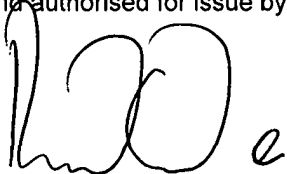
29 September 2015

CLARIDGE NURSING HOMES (HAMPTON GRANGE) LIMITED
REGISTERED NUMBER: 05281219

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Intangible assets	2		53,990		55,000
Tangible assets	3		3,652,935		3,629,890
			<u>3,706,925</u>		<u>3,684,890</u>
CURRENT ASSETS					
Debtors		258,559		81,888	
Cash at bank and in hand		157,586		248,057	
		<u>416,145</u>		<u>329,945</u>	
CREDITORS: amounts falling due within one year		<u>(3,132,408)</u>		<u>(3,063,000)</u>	
NET CURRENT LIABILITIES			<u>(2,716,263)</u>		<u>(2,733,055)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>990,662</u>		<u>951,835</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(155,000)</u>		<u>(95,000)</u>
NET ASSETS			<u>835,662</u>		<u>856,835</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>835,660</u>		<u>856,833</u>
SHAREHOLDERS' FUNDS			<u>835,662</u>		<u>856,835</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director:



.....
R Claridge
 Director

Date: 17 September 2015

The notes on pages 3 to 5 form part of these financial statements.

CLARIDGE NURSING HOMES (HAMPTON GRANGE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Turnover

Turnover represents the amounts receivable during the year for the provision of care and accommodation. Where the amount received relates to a period which covers the balance sheet date, that amount is apportioned over the period to which it relates.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life of twenty years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation and provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long leasehold land and buildings -	1% on cost
Motor vehicles -	25% reducing balance
Fixtures and fittings -	15% - 20% reducing balance

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.7 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

CLARIDGE NURSING HOMES (HAMPTON GRANGE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014	100,000
Additions	3,990
At 31 March 2015	103,990
Amortisation	
At 1 April 2014	45,000
Charge for the year	5,000
At 31 March 2015	50,000
Net book value	
At 31 March 2015	53,990
At 31 March 2014	55,000

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014	3,950,517
Additions	116,938
Disposals	(6,750)
At 31 March 2015	4,060,705
Depreciation	
At 1 April 2014	320,627
Charge for the year	89,674
On disposals	(2,531)
At 31 March 2015	407,770
Net book value	
At 31 March 2015	3,652,935
At 31 March 2014	3,629,890

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

CLARIDGE NURSING HOMES (HAMPTON GRANGE) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company was controlled during the current and preceding year by its ultimate and only parent company, Claridge Nursing Homes (Lynhales Hall) Limited, a company registered in England and Wales and which is controlled by R Claridge.