

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Spennymoor Care Home Limited

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for the Year Ended 30 November 2016

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Spennymoor Care Home Limited
Company Information
for the Year Ended 30 November 2016

DIRECTORS: Mr Andrew Jospeh Hayes
Miss Teresa Maria Jackson

SECRETARY: Miss Teresa Maria Jackson

REGISTERED OFFICE: Spennymoor
Ivy Road/ Church Road
Bolton
Lancashire
BL1 6EE

REGISTERED NUMBER: 05632635

ACCOUNTANTS: DonnellyBentley Limited
Chartered Accountants
Hazlemere
70 Chorley New Road
Bolton
Lancashire
BL1 4BY

BANKERS: Yorkshire Bank plc
Relationship Manager
Bolton Branch
17 Oxford Street
BOLTON
Lancashire
BL1 1RD

Spennymoor Care Home Limited (Registered number: 05632635)

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		67,500		75,000
Tangible assets	3		<u>273,740</u>		<u>276,765</u>
			341,240		351,765
CURRENT ASSETS					
Stocks		4,000		4,000	
Debtors		85,218		44,648	
Cash at bank and in hand		<u>88,923</u>		<u>50,392</u>	
		178,141		99,040	
CREDITORS					
Amounts falling due within one year		<u>42,773</u>		<u>40,640</u>	
NET CURRENT ASSETS			<u>135,368</u>		<u>58,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			476,608		410,165
PROVISIONS FOR LIABILITIES			(2,235)		(2,298)
ACCRUALS AND DEFERRED INCOME			-		(525)
NET ASSETS			<u>474,373</u>		<u>407,342</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>474,371</u>		<u>407,340</u>
SHAREHOLDERS' FUNDS			<u>474,373</u>		<u>407,342</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
30 November 2016

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 28 April 2017 and were signed on its behalf by:

Miss Teresa Maria Jackson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Freehold property	- in accordance with the property
Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015 and 30 November 2016	<u>150,000</u>
AMORTISATION	
At 1 December 2015	75,000
Amortisation for year	<u>7,500</u>
At 30 November 2016	<u>82,500</u>
NET BOOK VALUE	
At 30 November 2016	<u>67,500</u>
At 30 November 2015	<u>75,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	326,736
Additions	1,380
At 30 November 2016	<u>328,116</u>
DEPRECIATION	
At 1 December 2015	49,971
Charge for year	4,405
At 30 November 2016	<u>54,376</u>
NET BOOK VALUE	
At 30 November 2016	<u>273,740</u>
At 30 November 2015	<u>276,765</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
Mr Andrew Josphe Hayes		
Balance outstanding at start of year	19,252	5,696
Amounts advanced	51,781	19,252
Amounts repaid	(30,000)	(5,696)
Balance outstanding at end of year	<u>41,033</u>	<u>19,252</u>
Miss Teresa Maria Jackson		
Balance outstanding at start of year	19,252	10,833
Amounts advanced	51,782	19,252
Amounts repaid	(30,000)	(10,833)
Balance outstanding at end of year	<u>41,034</u>	<u>19,252</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.