

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th September 2016**  
**for**  
**The Old Vicarage Residential Care Home**  
**Limited**

**The Old Vicarage Residential Care Home**  
**Limited (Registered number: 05679257)**

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**for the year ended 30th September 2016**

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**The Old Vicarage Residential Care Home**  
**Limited**

**Company Information**  
**for the year ended 30th September 2016**

**DIRECTORS:** W G J Birmingham  
Mrs I A Birmingham

**SECRETARY:** W G J Birmingham

**REGISTERED OFFICE:** 84 Main Street  
Skidby  
Cottingham  
East Yorkshire  
HU16 5TH

**REGISTERED NUMBER:** 05679257 (England and Wales)

**ACCOUNTANTS:** cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**BANKERS:** Santander  
AN Business Banking  
21 Prescott Street  
London  
E1 8AD

**The Old Vicarage Residential Care Home**  
**Limited (Registered number: 05679257)**

**Abbreviated Balance Sheet**  
**30th September 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	146,250	161,250
Tangible assets	3	<u>86,834</u>	<u>97,467</u>
		<u>233,084</u>	<u>258,717</u>
<b>CURRENT ASSETS</b>			
Debtors		205,664	229,192
Cash at bank		<u>104,629</u>	<u>78,631</u>
		<u>310,293</u>	<u>307,823</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(321,627)</u>	<u>(382,438)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(11,334)</u>	<u>(74,615)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>221,750</b>	<b>184,102</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(12,328)</u>	<u>(13,349)</u>
<b>NET ASSETS</b>		<u><u>209,422</u></u>	<u><u>170,753</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>208,422</u>	<u>169,753</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>209,422</u></u>	<u><u>170,753</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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)

The notes form part of these abbreviated accounts

**The Old Vicarage Residential Care Home**  
**Limited (Registered number: 05679257)**

**Abbreviated Balance Sheet - continued**  
**30th September 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 7th March 2017 and were signed on its behalf by:

W G J Birmingham - Director

Mrs I A Birmingham - Director

The notes form part of these abbreviated accounts

**The Old Vicarage Residential Care Home**  
**Limited (Registered number: 05679257)**

**Notes to the Abbreviated Accounts**  
**for the year ended 30th September 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 the total amount receivable during the year in the ordinary course of business for fees rendered after deducting any allowances given.

**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.

Plant and machinery etc                      - 30% on reducing balance, 25% on reducing balance and 5% on cost

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2015	
and 30th September 2016	<b><u>300,000</u></b>
<b>AMORTISATION</b>	
At 1st October 2015	<b>138,750</b>
Amortisation for year	<b><u>15,000</u></b>
At 30th September 2016	<b><u>153,750</u></b>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<b><u>146,250</u></b>
At 30th September 2015	<b><u>161,250</u></b>

**The Old Vicarage Residential Care Home**  
**Limited (Registered number: 05679257)**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30th September 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2015	172,066
Additions	<u>6,310</u>
At 30th September 2016	<u>178,376</u>
<b>DEPRECIATION</b>	
At 1st October 2015	74,599
Charge for year	<u>16,943</u>
At 30th September 2016	<u>91,542</u>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<u>86,834</u>
At 30th September 2015	<u>97,467</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2016</b>	2015
			<b>£</b>	£
1,000	Ordinary	1	<u><b>1,000</b></u>	<u>1,000</u>

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**The Old Vicarage Residential Care Home**  
**Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Old Vicarage Residential Care Home Limited for the year ended 30th September 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Old Vicarage Residential Care Home Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Old Vicarage Residential Care Home Limited and state those matters that we have agreed to state to the Board of Directors of The Old Vicarage Residential Care Home Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Old Vicarage Residential Care Home Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Old Vicarage Residential Care Home Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Old Vicarage Residential Care Home Limited. You consider that The Old Vicarage Residential Care Home Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Old Vicarage Residential Care Home Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

10th March 2017



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.