

Registered Number 05853158

CATHEDRAL HOMES (BEACONSFIELD) LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|------------------|------------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | | 1,207,460 | 1,207,460 |
| | | <u>1,207,460</u> | <u>1,207,460</u> |
| Creditors: amounts falling due within one year | | (1,209,488) | (1,207,361) |
| Net current assets (liabilities) | | <u>(2,028)</u> | <u>99</u> |
| Total assets less current liabilities | | <u>(2,028)</u> | <u>99</u> |
| Total net assets (liabilities) | | <u>(2,028)</u> | <u>99</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | (2,128) | (1) |
| Shareholders' funds | | <u>(2,028)</u> | <u>99</u> |

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2017

And signed on their behalf by:

R Lomas, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 January 2015).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Other accounting policies**Cash Flow**

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern

The company participates in group centralised treasury agreements and so shares banking agreements with its parent and fellow subsidiaries.

The directors, having assessed the responses of the directors of the company's parent, Cathedral Homes (U.K.) Limited, have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the group to continue as a going concern or its ability to continue with current banking arrangements.

On the basis of their assessment of the company's financial position and of the enquiries made of the directors of Cathedral Homes (U.K.) Limited, the company's directors have a reasonable expectation that the company will be able to continue to trade for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of Cathedral Homes (U.K.) Limited, a company incorporated in England and Wales. The company regards Cathedral Homes (U.K.) Limited, which is wholly owned by its directors, as its ultimate holding company.

The company considers that its ultimate controlling parties are I and R Lomas.

2 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|--------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 | 100 |

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