

Reg

**Abbreviated Accounts**  
**for the Year Ended 30 November 2014**  
**for**  
**Mappleton House Care Homes Limited**



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for the Year Ended 30 November 2014**

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**Mappleton House Care Homes Limited**

**Company Information  
for the Year Ended 30 November 2014**

**DIRECTOR:** S Rai

**SECRETARIES:** D Kaplan  
Ms K A Boustouller  
Ms S L Wilkinson

**REGISTERED OFFICE:** 3rd Floor  
Butt Dyke House  
33 Park Row  
Nottingham  
NG1 6EE

**REGISTERED NUMBER:** 05861707 (England and Wales)

**AUDITORS:** HSKS Greenhalgh  
Chartered Accountants &  
Statutory Auditor  
3rd Floor  
Butt Dyke House  
33 Park Row  
Nottingham  
NG1 6EE

**Report of the Independent Auditors to  
Mappleton House Care Homes Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Mappleton House Care Homes Limited for the year ended 30 November 2014 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**

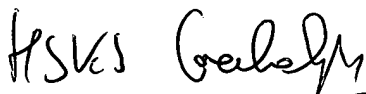
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated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

**Basis of opinion**

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 to be delivered are properly prepared.

**Opinion**

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 have been properly prepared in accordance with the Regulations made under that Section.



Philip Handley FCA (Senior Statutory Auditor)  
for and on behalf of ~~HSKS~~ Greenhalgh  
Chartered Accountants &  
Statutory Auditor  
3rd Floor  
Butt Dyke House  
33 Park Row  
Nottingham  
NG1 6EE

Date: ..... 13<sup>th</sup> August 2015 .....

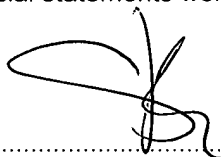
**Mappleton House Care Homes Limited (Registered number: 05861707)**

**Abbreviated Balance Sheet  
30 November 2014**

	Notes	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>90,493</b>		125,523
Tangible assets	3		<b>934,893</b>		956,732
			<hr/>		<hr/>
			<b>1,025,386</b>		<b>1,082,255</b>
 <b>CURRENT ASSETS</b>					
Debtors		<b>25,968</b>		32,629	
Cash at bank and in hand		<b>156,907</b>		22,225	
		<hr/>		<hr/>	
			<b>182,875</b>		54,854
 <b>CREDITORS</b>					
Amounts falling due within one year		<b>106,046</b>		120,237	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>76,829</b>		(65,383)
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,102,215</b>		1,016,872
 <b>CREDITORS</b>					
Amounts falling due after more than one year			<b>277,737</b>		134,104
			<hr/>		<hr/>
<b>NET ASSETS</b>			<b>824,478</b>		882,768
			<hr/>		<hr/>
 <b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1</b>		1
Profit and loss account			<b>824,477</b>		882,767
			<hr/>		<hr/>
<b>SHAREHOLDERS' FUNDS</b>			<b>824,478</b>		882,768
			<hr/>		<hr/>

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 director on 1/12/15 and were signed by:



.....  
S Rai - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2014**

**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 April 2008).

**Turnover**

Turnover represents residential care services provided in the year, recognised according to the period of care provided.

**Goodwill**

Intangible assets, being goodwill is being amortised evenly over its estimated useful life of ten years. The goodwill was generated when the sole trader business was incorporated in 2006.

**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	- 2% on reducing balance
Improvements to property	- 2% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2013	
and 30 November 2014	<b>350,298</b>
<b>AMORTISATION</b>	
At 1 December 2013	<b>224,775</b>
Amortisation for year	<b>35,030</b>
At 30 November 2014	<b>259,805</b>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<b>90,493</b>
At 30 November 2013	<b>125,523</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2013	1,143,992
Additions	2,072
Disposals	(179)
	<hr/>
At 30 November 2014	1,145,885
<b>DEPRECIATION</b>	
At 1 December 2013	187,260
Charge for year	23,801
Eliminated on disposal	(69)
	<hr/>
At 30 November 2014	210,992
<b>NET BOOK VALUE</b>	
At 30 November 2014	<hr/> 934,893 <hr/>
At 30 November 2013	<hr/> 956,732 <hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<hr/> 1 <hr/>	<hr/> 1 <hr/>

5. ULTIMATE PARENT COMPANY

The parent company is Rushcliffe Care Limited, a company registered in England and Wales.