

Registered Number 08047247

MOUNTFIELD CARE HOME LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

Notes 31/03/2016 30/04/2015

		£	£
Fixed assets			
Intangible assets	2	105,000	-
Tangible assets	3	279,952	-
		<u>384,952</u>	<u>-</u>
Current assets			
Debtors		4,569	1
Cash at bank and in hand		23,285	-
		<u>27,854</u>	<u>1</u>
Creditors: amounts falling due within one year		(305,388)	-
Net current assets (liabilities)		<u>(277,534)</u>	<u>1</u>
Total assets less current liabilities		<u>107,418</u>	<u>1</u>
Total net assets (liabilities)		<u>107,418</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		107,417	-
Shareholders' funds		<u>107,418</u>	<u>1</u>

- For the year ending 31 March 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 21 December 2016

And signed on their behalf by:

D P Green, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Tangible assets depreciation policy

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% reducing balance

Intangible assets amortisation policy

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Write off over 10 years

Other accounting policies

TRANSACTIONS WITH THE DIRECTOR

Included in other creditors is a loan from the director amounting to £62,238(2015-£nil) this loan is interest free and repayable on demand.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	-
Additions	-
Disposals	-
Revaluations	-
Transfers	112,500
At 31 March 2016	<u>112,500</u>
Amortisation	
At 1 May 2015	-
Charge for the year	7,500

On disposals	-
At 31 March 2016	<u>7,500</u>
Net book values	
At 31 March 2016	<u>105,000</u>
At 30 April 2015	<u>-</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	-
Additions	-
Disposals	-
Revaluations	-
Transfers	280,544
At 31 March 2016	<u>280,544</u>
Depreciation	
At 1 May 2015	-
Charge for the year	592
On disposals	-
At 31 March 2016	<u>592</u>
Net book values	
At 31 March 2016	<u>279,952</u>
At 30 April 2015	<u>-</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	31/03/2016	30/04/2015
	£	£
1 Ordinary shares of £1 each	1	1

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