

Company Registration No. 09011736 (England and Wales)

**ASHLANDS NH LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2016**

# ASHLANDS NH LIMITED

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# ASHLANDS NH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

|  |       | 2016            |                 | 2015             |                 |
|--|-------|-----------------|-----------------|------------------|-----------------|
|  | Notes | £               | £               | £                | £               |
| <b>Fixed assets</b>  |       |                 |                 |                  |                 |
| Intangible assets  | 2     |                 | 56,497          |                  | 104,924         |
| Tangible assets  | 2     |                 | 4,285           |                  | 6,561           |
|  |       |                 | <u>60,782</u>   |                  | <u>111,485</u>  |
| <b>Current assets</b>  |       |                 |                 |                  |                 |
| Stocks   |       | 871             |                 | 906              |                 |
| Debtors  |       | 31,544          |                 | 42,335           |                 |
| Cash at bank and in hand                                       |       | -               |                 | 19,558           |                 |
|  |       | <u>32,415</u>   |                 | <u>62,799</u>    |                 |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(90,211)</u> |                 | <u>(106,368)</u> |                 |
| <b>Net current liabilities</b>                                 |       |                 | <u>(57,796)</u> |                  | <u>(43,569)</u> |
| <b>Total assets less current liabilities</b>                   |       |                 | 2,986           |                  | 67,916          |
| <b>Creditors: amounts falling due after more than one year</b> |       |                 | -               |                  | (59,756)        |
| <b>Provisions for liabilities</b>                              |       |                 | <u>(857)</u>    |                  | <u>(1,312)</u>  |
|  |       |                 | <u>2,129</u>    |                  | <u>6,848</u>    |
| <b>Capital and reserves</b>                                    |       |                 |                 |                  |                 |
| Called up share capital  | 3     |                 | 2               |                  | 2               |
| Profit and loss account  |       |                 | 2,127           |                  | 6,846           |
| <b>Shareholders' funds</b>                                     |       |                 | <u>2,129</u>    |                  | <u>6,848</u>    |

## **ASHLANDS NH LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2016***

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For the financial Period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2016

Mr J L O'Rourke  
**Director**

**Company Registration No. 09011736**

# ASHLANDS NH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company finances its operations by means of a bank overdraft facility and a third party loan. The directors are not aware of any reason why these facilities will not be maintained at their current level. As a result the directors have continued to adopt the going concern basis in preparing the financial statements.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for nursing home services.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of three years.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                   |
|--------------------------------|-------------------|
| Plant and machinery            | 15% straight line |
| Fixtures, fittings & equipment | 25% straight line |

### 2 Fixed assets

|                                    | Intangible assets | Tangible assets | Total   |
|------------------------------------|-------------------|-----------------|---------|
|                                    | £                 | £               | £       |
| <b>Cost</b>                        |                   |                 |         |
| At 1 April 2015 & at 31 March 2016 | 145,280           | 8,191           | 153,471 |
| <b>Depreciation</b>                |                   |                 |         |
| At 1 April 2015                    | 40,356            | 1,630           | 41,986  |
| Charge for the period              | 48,427            | 2,276           | 50,703  |
| At 31 March 2016                   | 88,783            | 3,906           | 92,689  |
| <b>Net book value</b>              |                   |                 |         |
| At 31 March 2016                   | 56,497            | 4,285           | 60,782  |
| At 31 March 2015                   | 104,924           | 6,561           | 111,485 |

## ASHLANDS NH LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2016

|          |   |                   |                   |
|----------|---|-------------------|-------------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2016</b>       | <b>2015</b>       |
|          |   | <b>£</b>          | <b>£</b>          |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 2 Ordinary shares of £1 each              | 2                 | 2                 |
|          |   | <u>          </u> | <u>          </u> |

#### **4 Related party relationships and transactions**

##### **Loans from the directors**

Transactions in relation to loans with directors during the Period are outlined in the table below:

| <b>Description</b> | <b>% Rate</b> | <b>Opening<br/>Balance<br/>£</b> | <b>Amounts<br/>Advanced<br/>£</b> | <b>Interest<br/>Charged<br/>£</b> | <b>Amounts<br/>Repaid<br/>£</b> | <b>Closing<br/>Balance<br/>£</b> |
|--------------------|---------------|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|----------------------------------|
| Mr J L O'Rourke    | -             | 13,466                           | -                                 | -                                 | 13,362                          | 104                              |
| Mrs M A O'Rourke   | -             | 13,465                           | -                                 | -                                 | 13,362                          | 103                              |
|                    |               | <u>          </u>                | <u>          </u>                 | <u>          </u>                 | <u>          </u>               | <u>          </u>                |
|                    |               | 26,931                           | -                                 | -                                 | 26,724                          | 207                              |
|                    |               | <u>          </u>                | <u>          </u>                 | <u>          </u>                 | <u>          </u>               | <u>          </u>                |

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