

REGISTERED NUMBER: OC361747 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

BURWOOD NURSING HOME AND YAFFLE CARE LLP

FRIDAY



A6G0IWX6

A08

29/09/2017

#158

COMPANIES HOUSE

BURWOOD NURSING HOME AND YAFFLE CARE LLP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BURWOOD NURSING HOME AND YAFFLE CARE LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DESIGNATED MEMBERS:

Mrs S J Jessup
Mrs J Haines
P Jessup

REGISTERED OFFICE:

100 Dunyeats Road
Broadstone
Dorset
BH18 8AL

REGISTERED NUMBER:

OC361747 (England and Wales)

BURWOOD NURSING HOME AND YAFFLE CARE LLP (REGISTERED NUMBER: OC361747)

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	3,800,337	4,017,110
CURRENT ASSETS			
Stocks		2,000	2,000
Debtors	5	240,786	95,807
Prepayments and accrued income		9,452	9,400
Cash at bank		172,241	175,387
		<u>424,479</u>	<u>282,594</u>
CREDITORS			
Amounts falling due within one year	6	(256,952)	(255,147)
NET CURRENT ASSETS		<u>167,527</u>	<u>27,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,967,864</u>	<u>4,044,557</u>
CREDITORS			
Amounts falling due after more than one year	7	(2,927,422)	(3,197,711)
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,040,442</u>	<u>846,846</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>1,040,442</u>	<u>846,846</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		1,040,442	846,846
Amounts due from members	5	(238,102)	(86,823)
		<u>802,340</u>	<u>760,023</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

BURWOOD NURSING HOME AND YAFFLE CARE LLP (REGISTERED NUMBER: OC361747)

BALANCE SHEET - continued
31 DECEMBER 2016

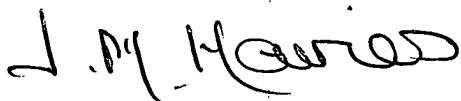
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 25 September 2017 and were signed by:



Mrs S J Jessup - Designated member



Mrs J Haines - Designated member

BURWOOD NURSING HOME AND YAFFLE CARE LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Burwood Nursing Home and Yaffle Care LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 85.

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2016	4,689,411	695,380	5,384,791
Additions	655	82,803	83,458
At 31 December 2016	4,690,066	778,183	5,468,249
DEPRECIATION			
At 1 January 2016	937,884	429,794	1,367,678
Charge for year	234,471	65,763	300,234
At 31 December 2016	1,172,355	495,557	1,667,912
NET BOOK VALUE			
At 31 December 2016	3,517,711	282,626	3,800,337
At 31 December 2015	3,751,527	265,586	4,017,113

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	240,786	95,807

BURWOOD NURSING HOME AND YAFFLE CARE LLP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	226,256	231,094
Taxation and social security	20,309	13,220
Other creditors	10,387	10,833
	<u>256,952</u>	<u>255,147</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans	2,914,479	3,184,768
Hire purchase contracts	12,943	12,943
	<u>2,927,422</u>	<u>3,197,711</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>2,914,479</u>	<u>3,184,768</u>