

CUMLODEN NURSING HOME LIMITED

**Company Registration Number:
SC109400 (Scotland)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

CUMLODEN NURSING HOME LIMITED

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for the Period Ended 30 June 2017

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CUMLODEN NURSING HOME LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	555,451	580,462
Total fixed assets:		<u>555,451</u>	<u>580,462</u>
Current assets			
Stocks:		250	250
Debtors:	3	239,349	207,745
Cash at bank and in hand:		143,726	187,613
Total current assets:		<u>383,325</u>	<u>395,608</u>
Creditors: amounts falling due within one year:	4	(116,139)	(141,269)
Net current assets (liabilities):		<u>267,186</u>	<u>254,339</u>
Total assets less current liabilities:		822,637	834,801
Creditors: amounts falling due after more than one year:	5	(26,112)	(26,112)
Total net assets (liabilities):		<u>796,525</u>	<u>808,689</u>
Capital and reserves			
Called up share capital:		100,002	100,002
Revaluation reserve:	6	245,900	245,900
Profit and loss account:		450,623	462,787
Shareholders funds:		<u>796,525</u>	<u>808,689</u>

The notes form part of these financial statements

CUMLODEN NURSING HOME LIMITED

Balance sheet statements

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 January 2018
and signed on behalf of the board by:**

Name: Nicola Sage
Status: Director

The notes form part of these financial statements

CUMLODEN NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CUMLODEN NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	1,029,318
At 30 June 2017	<u>1,029,318</u>
Depreciation	
At 01 July 2016	448,856
Charge for year	25,011
At 30 June 2017	<u>473,867</u>
Net book value	
At 30 June 2017	<u>555,451</u>
At 30 June 2016	<u>580,462</u>

Included in land and buildings is freehold land valued at £150,000(2016 £150,000)which is not depreciated

CUMLODEN NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	135,088	91,851

CUMLODEN NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Creditors: amounts falling due within one year note

Trade Creditors £41,105 Social security & other taxes £31,859 Accrued expenses £43,175

CUMLODEN NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

5. Creditors: amounts falling due after more than one year note

Deferred Tax £26,112

CUMLODEN NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

6. Revaluation reserve

	2017
	£
Balance at 01 July 2016	245,900
Surplus or deficit after revaluation	0
Balance at 30 June 2017	<u>245,900</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.