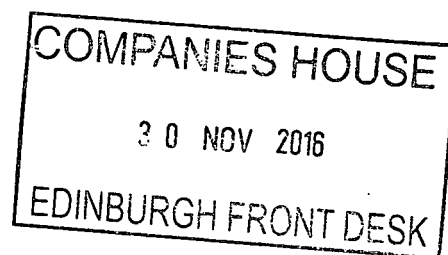


Dundonald House Nursing Home Limited

Registered number: SC296431

Abbreviated accounts

For the year ended 29 February 2016



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DUNDONALD HOUSE NURSING HOME LIMITED

Registered number: SC296431

ABBREVIATED BALANCE SHEET AS AT 29 FEBRUARY 2016

		29 February 2016	29 February 2015
	Note	£	£
FIXED ASSETS			
Intangible assets	2	6,400	16,000
Tangible assets	3	706,211	732,901
		<u>712,611</u>	<u>748,901</u>
CURRENT ASSETS			
Debtors		155,407	106,640
Cash at bank		1,723	16,652
		<u>157,130</u>	<u>123,292</u>
CREDITORS: amounts falling due within one year		<u>(541,675)</u>	<u>(510,117)</u>
NET CURRENT LIABILITIES		<u>(384,545)</u>	<u>(386,825)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>328,066</u>	<u>362,076</u>
PROVISIONS FOR LIABILITIES			
Deferred tax		(47,585)	(52,944)
NET ASSETS		<u>280,481</u>	<u>309,132</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		280,479	309,130
SHAREHOLDERS' FUNDS		<u>280,481</u>	<u>309,132</u>

DUNDONALD HOUSE NURSING HOME LIMITED

ABBREVIATED BALANCE SHEET (continued) AS AT 29 FEBRUARY 2016

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 29 February 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

A Kerr
Director



Date:

29/2/16

R Murdoch
Director



The notes on pages 3 to 5 form part of these financial statements.

DUNDONALD HOUSE NURSING HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of care services provided during the year.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

Amortisation is provided at the following rates:

Goodwill	-	10% straight line
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1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Tenant improvements	-	5% straight line
Plant & machinery	-	15% straight line
Fixtures & fittings	-	15% straight line

1.5 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

DUNDONALD HOUSE NURSING HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES (continued)

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 March 2015 and 29 February 2016	96,000
Amortisation	
At 1 March 2015	80,000
Charge for the year	9,600
At 29 February 2016	89,600
Net book value	
At 29 February 2016	6,400
At 28 February 2015	16,000

DUNDONALD HOUSE NURSING HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 March 2015	880,320
Additions	40,657
At 29 February 2016	920,977
Depreciation	
At 1 March 2015	147,419
Charge for the year	67,347
At 29 February 2016	214,766
Net book value	
At 29 February 2016	706,211
At 28 February 2015	732,901

4. SHARE CAPITAL

	29 February 2016 £	28 February 2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

5. TRANSACTIONS WITH DIRECTORS

Included within other creditors is an amount due to the directors, R Murdoch and A Kerr of £893 (2015 - £893) This amount which is due jointly, is unsecured, interest free and has no fixed terms of repayment.