

Avenue Community Nursing Home Limited

Abbreviated Accounts
for the Year Ended 31 August 2015

“Registrar of Companies Copy”
Company No. 01916601



Avenue Community Nursing Home Limited

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for the Year Ended 31 August 2015

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Avenue Community Nursing Home Limited

Company Information
for the Year Ended 31 August 2015

DIRECTORS:

Mrs P Fellows
Mrs D Harland
Mrs M J McLaughlin

SECRETARY:

Mrs P Fellows

REGISTERED OFFICE:

47 The Avenue
Linthorpe
Middlesbrough
TS5 6PE

REGISTERED NUMBER:

01916601 (England and Wales)

AUDITORS:

Anderson Barrowcliff LLP
Statutory Auditor
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

Report of the Independent Auditors to
Avenue Community Nursing Home Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Avenue Community Nursing Home Limited for the year ended 31 August 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Beverley Blakey FCA (Senior Statutory Auditor)
for and on behalf of Anderson Barrowcliff LLP
Statutory Auditor
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

Date: 11 April 2016

Avenue Community Nursing Home Limited (Registered number: 01916601)

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	138,648	139,991
CURRENT ASSETS			
Stocks		500	430
Debtors		32,382	27,843
Cash at bank		2,963	2,183
		<u>35,845</u>	<u>30,456</u>
CREDITORS			
Amounts falling due within one year	3	<u>35,611</u>	<u>26,907</u>
NET CURRENT ASSETS		<u>234</u>	<u>3,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,882</u>	<u>143,540</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>30,280</u>	<u>39,117</u>
NET ASSETS		<u><u>108,602</u></u>	<u><u>104,423</u></u>
RESERVES			
Income and expenditure account		<u>108,602</u>	<u>104,423</u>
		<u><u>108,602</u></u>	<u><u>104,423</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21/4/16 and were signed on its behalf by:


.....
Mrs D Harland - Director

Avenue Community Nursing Home Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the fees received for the upkeep and care of resident patients.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost and 10% on cost
Computer equipment	- 33% on cost

Included in furniture are domestic appliances that are depreciated at 20% on cost.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates insured pension schemes for the directors. Premiums are charged to the Profit and Loss Account in the period of payment.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	178,880
Additions	239
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At 31 August 2015	179,119
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DEPRECIATION	
At 1 September 2014	38,889
Charge for year	1,582
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At 31 August 2015	40,471
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NET BOOK VALUE	
At 31 August 2015	138,648
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At 31 August 2014	139,991
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3. CREDITORS

Creditors include an amount of £38,904 (2014 - £47,441) for which security has been given.

Avenue Community Nursing Home Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	-	5,820
	<u> </u>	<u> </u>

4. STATUS OF THE COMPANY

The company is limited by guarantee and has no share capital.