

## **Avenue Community Nursing Home Limited**

Abbreviated Accounts  
for the Year Ended 31 August 2016

“Registrar of Companies Copy”  
Company No. 01916601

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**Avenue Community Nursing Home Limited**

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**for the Year Ended 31 August 2016**

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**Avenue Community Nursing Home Limited**

**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTORS:**

Mrs P Fellows  
Mrs D Harland

**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  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

**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 four, together with the full financial statements of Avenue Community Nursing Home Limited for the year ended 31 August 2016 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  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

Date: 30/5/2017

**Avenue Community Nursing Home Limited (Registered number: 01916601)**

**Abbreviated Balance Sheet**

**31 August 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	138,279	138,648
<b>CURRENT ASSETS</b>			
Stocks		625	500
Debtors		23,311	32,382
Cash at bank		14,539	2,963
		<u>38,475</u>	<u>35,845</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>32,908</u>	<u>35,611</u>
<b>NET CURRENT ASSETS</b>		<u>5,567</u>	<u>234</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>143,846</u>	<u>138,882</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>21,308</u>	<u>30,280</u>
<b>NET ASSETS</b>		<u><u>122,538</u></u>	<u><u>108,602</u></u>
<b>RESERVES</b>			
Income and expenditure account		<u>122,538</u>	<u>108,602</u>
		<u><u>122,538</u></u>	<u><u>108,602</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 26 May 2017 and were signed on its behalf by:

  
 .....  
 Mrs D Harland - Director

The notes form part of these abbreviated accounts

**Avenue Community Nursing Home Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2016**

**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 January 2015).

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015	179,119
Additions	620
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At 31 August 2016	179,739
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<b>DEPRECIATION</b>	
At 1 September 2015	40,471
Charge for year	989
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At 31 August 2016	41,460
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<b>NET BOOK VALUE</b>	
At 31 August 2016	138,279
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At 31 August 2015	138,648
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**3. CREDITORS**

Creditors include an amount of £30,092 (2015 - £38,904) for which security has been given.

**4. STATUS OF THE COMPANY**

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